Form **1040** Department of the Treasury - Internal Revenue Service (99)

U.S. Individual Income Tax Return **2018** OMB No. 1545-0074 IRS Use Only - Do not write or staple in this space.

Filing status: [ ] Single [X] Married filing jointly [ ] Married filing separately [ ] Head of household [ ] Qualifying widow(er)

Your first name and initial	Last name	Your social security number
DOUGLAS A.	OSE	[redacted]

Your standard deduction: [ ] Someone can claim you as a dependent [ ] You were born before January 2, 1954 [ ] You are blind

If joint return, spouse's first name and initial	Last name	Spouse's social security number
LYNNDA D.	OSE	[redacted]

Spouse standard deduction: [ ] Someone can claim your spouse as a dependent [ ] Spouse was born before January 2, 1954 [X] Full-year health care coverage or exempt (see inst.)
[ ] Spouse is blind [ ] Spouse itemizes on a separate return or you were dual-status alien

Home address (number and street). If you have a P.O. box, see instructions. [redacted] Apt. no. **Presidential Election Campaign.** (see inst.) [ ] You [ ] Spouse

City, town or post office, state, and ZIP code. If you have a foreign address, attach Schedule 6. [redacted] If more than four dependents, see inst. and ✓ here ▶ [ ]

Dependents (see instructions): (1) First name Last name	(2) Social security number	(3) Relationship to you	(4) ✓ if qualifies for (see inst.): Child tax credit	Credit for other dependents

Sign Here Joint return? See instructions. Keep a copy for your records.

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Your signature	Date	Your occupation	If the IRS sent you an Identity Protection PIN, enter it here
▶		REAL ESTATE INVESTOR	
Spouse's signature. If a joint return, **both** must sign.	Date	Spouse's occupation	If the IRS sent you an Identity Protection PIN, enter it here

Paid Preparer Use Only

Preparer's name	Preparer's signature	PTIN	Firm's EIN	Check if:
JONATHAN S. ROBIRDS	[redacted]		[redacted]	[ ] 3rd Party Designee [ ] Self-employed

Firm's name ▶ MACIAS GINI & O'CONNELL LLP Phone no. [redacted]

Firm's address ▶ [redacted]

LHA **For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.** Form **1040** (2018)

[redacted]

	1	Wages, salaries, tips, etc. Attach Form(s) W-2 STMT 2				1	41,482.
Attach Form(s) W-2. Also attach Form(s) W-2G and 1099-R if tax was withheld.	2a	Tax-exempt interest	2a		b Taxable interest	2b	15,330.
	3a	Qualified dividends	3a	31,413.	b Ordinary dividends	3b	33,848.
	4a	IRAs, pensions, and annuities	4a		b Taxable amount	4b	
	5a	Social security benefits	5a		b Taxable amount	5b	
	6	Total income. Add lines 1 through 5. Add any amount from Schedule 1, line 22 604,555.				6	695,215.
	7	Adjusted gross income. If you have no adjustments to income, enter the amount from line 6; otherwise, subtract Schedule 1, line 36, from line 6				7	689,019.
Standard Deduction for - ● Single or married filing separately, $12,000	8	**Standard deduction or itemized deductions** (from Schedule A)				8	24,000.
	9	Qualified business income deduction (see instructions)				9	60,710.
● Married filing jointly or Qualifying widow(er), $24,000	10	Taxable income. Subtract lines 8 and 9 from line 7. If zero or less, enter -0-				10	604,309.
	11	a Tax (see inst) 158,176. (check if any from: 1 ☐ Form(s) 8814 2 ☐ Form 4972 3 ☐)					
		b **Add** any amount from Schedule 2 and check here ▶ ☒				11	158,176.
● Head of household, $18,000	12	a Child tax credit/credit for other dependents b **Add** any amount from Sch. 3 and check here ▶ ☒				12	13,165.
	13	Subtract line 12 from line 11. If zero or less, enter -0-				13	145,011.
● If you checked any box under Standard deduction, see instructions.	14	Other taxes. Attach Schedule 4				14	29,075.
	15	Total tax. Add lines 13 and 14				15	174,086.
	16	Federal income tax withheld from Forms W-2 and 1099				16	1,422.
	17	Refundable credits: a EIC (see inst.) b Sch 8812 c Form 8863					
		Add any amount from Schedule 5 218,600.				17	218,600.
	18	Add lines 16 and 17. These are your total payments				18	220,022.
Refund	19	If line 18 is more than line 15, subtract line 15 from line 18. This is the amount you **overpaid**				19	45,936.
	20a	Amount of line 19 you want **refunded to you.** If Form 8888 is attached, check here ▶ ☐				20a	
Direct deposit? See instructions.	▶ b	Routing number ▶ c Type: ☐ Checking ☐ Savings					
	▶ d	Account number					
	21	Amount of line 19 you want **applied to your 2019 estimated tax** ▶	21	45,936.			
Amount You Owe	22	**Amount you owe.** Subtract line 18 from line 15. For details on how to pay, see instructions ▶				22	
	23	Estimated tax penalty (see instructions) ▶	23	0.			

[redacted]

SCHEDULE 1 (Form 1040)
(Rev. January 2020)
Department of the Treasury
Internal Revenue Service

Additional Income and Adjustments to Income

▶ Attach to Form 1040.
▶ Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074
2018
Attachment Sequence No. 01

Name(s) shown on Form 1040: DOUGLAS A. & LYNNDA D. OSE

Your social security number: [redacted]

Additional Income

1-9b	Reserved STATEMENT 4	1-9b	
10	Taxable refunds, credits, or offsets of state and local income taxes STATEMENT 5	10	0.
11	Alimony received	11	
12	Business income or (loss). Attach Schedule C or C-EZ	12	87,701.
13	Capital gain or (loss). Attach Schedule D if required. If not required, check here ▶ ☐	13	-1,718.
14	Other gains or (losses). Attach Form 4797	14	-4.
15a	Reserved	15b	
16a	Reserved	16b	
17	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E	17	518,576.
18	Farm income or (loss). Attach Schedule F	18	
19	Unemployment compensation	19	
20a	Reserved	20b	
21	Other income. List type and amount ▶	21	
22	Combine the amounts in the far right column. If you don't have any adjustments to income, enter here and include on Form 1040, line 6. Otherwise, go to line 23	22	604,555.

Adjustments to Income

23	Educator expenses	23		
24	Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106	24		
25	Health savings account deduction. Attach Form 8889	25		
26	Moving expenses for members of the Armed Forces. Attach Form 3903	26		
27	Deductible part of self-employment tax. Attach Schedule SE	27	6,196.	
28	Self-employed SEP, SIMPLE, and qualified plans	28		
29	Self-employed health insurance deduction	29		
30	Penalty on early withdrawal of savings	30		
31a	Alimony paid b Recipient's SSN ▶	31a		
32	IRA deduction	32		
33	Student loan interest deduction	33		
34	Tuition and fees. Attach Form 8917	34		
35	Reserved	35		
36	Add lines 23 through 35			6,196.

LHA **For Paperwork Reduction Act Notice, see your tax return instructions.**

[redacted]

SCHEDULE 2 (Form 1040)

Department of the Treasury
Internal Revenue Service

Tax

▶ Attach to Form 1040.
▶ Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2018

Attachment Sequence No. 02

Name(s) shown on Form 1040: DOUGLAS A. & LYNNDA D. OSE

Your social security number: [redacted]

Tax	38-44	Reserved	38-44	
	45	Alternative minimum tax. Attach Form 6251	45	0.
	46	Excess advance premium tax credit repayment. Attach Form 8962	46	
	47	Add the amounts in the far right column. Enter here and include on Form 1040, line 11	47	0.

LHA **For Paperwork Reduction Act Notice, see your tax return instructions.**

Schedule 2 (Form 1040) 2018

[redacted]

SCHEDULE 3 (Form 1040)

Department of the Treasury
Internal Revenue Service

Nonrefundable Credits

▶ Attach to Form 1040.

▶ Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2018

Attachment Sequence No. 03

Name(s) shown on Form 1040: DOUGLAS A. & LYNNDA D. OSE

Your social security number: [redacted]

Nonrefundable Credits	48	Foreign tax credit. Attach Form 1116 if required	48	248.
	49	Credit for child and dependent care expenses. Attach Form 2441	49	
	50	Education credits from Form 8863, line 19	50	
	51	Retirement savings contributions credit. Attach Form 8880	51	
	52	Reserved	52	
	53	Residential energy credit. Attach Form 5695	53	
	54	Other credits from Form a [X] 3800 b [X] 8801 c [ ]	54	12,917.
	55	Add the amounts in the far right column. Enter here and include on Form 1040, line 12	55	13,165.

LHA **For Paperwork Reduction Act Notice, see your tax return instructions.**

Schedule 3 (Form 1040) 2018

[redacted]

SCHEDULE 4 (Form 1040)

Department of the Treasury
Internal Revenue Service

Other Taxes

▶ Attach to Form 1040.
▶ Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2018

Attachment Sequence No. 04

Name(s) shown on Form 1040: DOUGLAS A. & LYNNDA D. OSE

Your social security number: [redacted]

Other Taxes	57	Self-employment tax. Attach Schedule SE	57	12,392.
	58	Unreported social security and Medicare tax from: Form a ☐ 4137 b ☐ 8919	58	
	59	Additional tax on IRAs, other qualified retirement plans, and other tax-favored accounts. Attach Form 5329 if required	59	
	60 a	Household employment taxes. Attach Schedule H	60a	
	b	Repayment of first-time homebuyer credit from Form 5405. Attach Form 5405 if required	60b	
	61	Health care: individual responsibility (see instructions)	61	
	62	Taxes from: a ☐ Form 8959 b ☒ Form 8960 c ☐ Instructions; enter code(s)	62	16,683.
	63	Section 965 net tax liability installment from Form 965-A 63		
	64	Add the amounts in the far right column. These are your **total other taxes.** Enter here and on Form 1040, line 14	64	29,075.

LHA **For Paperwork Reduction Act Notice, see your tax return instructions.**

Schedule 4 (Form 1040) 2018

[redacted]

SCHEDULE 5 (Form 1040)

Department of the Treasury
Internal Revenue Service

Other Payments and Refundable Credits

▶ Attach to Form 1040.
▶ Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2018
Attachment Sequence No. 05

Name(s) shown on Form 1040: DOUGLAS A. & LYNNDA D. OSE

Your social security number: [redacted]

Other Payments and Refundable Credits	65	Reserved	65	
	66	2018 estimated tax payments and amount applied from 2017 return STMT 6	66	148,600.
	67 a	Reserved	67a	
	b	Reserved	67b	
	68-69	Reserved	68-69	
	70	Net premium tax credit. Attach Form 8962	70	
	71	Amount paid with request for extension to file (see instructions)	71	70,000.
	72	Excess social security and tier 1 RRTA tax withheld	72	
	73	Credit for federal tax on fuels. Attach Form 4136	73	
	74	Credits from Form: a ☐ 2439 b ☐ Reserved c ☐ 8885 d ☐	74	
	75	Add the amounts in the far right column. These are your total **other payments and refundable credits.** Enter here and include on Form 1040, line 17	75	218,600.

LHA **For Paperwork Reduction Act Notice, see your tax return instructions.**

Schedule 5 (Form 1040) 2018

[redacted]

SCHEDULE 6 (Form 1040)

Department of the Treasury
Internal Revenue Service

Foreign Address and Third Party Designee

▶ Attach to Form 1040.

▶ Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2018

Attachment Sequence No. **05A**

Name(s) shown on Form 1040: DOUGLAS A. & LYNNDA D. OSE

Your social security number: [redacted]

Foreign Address	Foreign country name	Foreign province/county	Foreign postal code

Third Party Designee

Do you want to allow another person to discuss this return with the IRS (see instructions)? ☒ **Yes.** Complete below. ☐ **No**

Designee's name ▶ JAN A. ROSATI

Phone no. ▶ [redacted]

Personal identification number (PIN) ▶ [redacted]

LHA **For Paperwork Reduction Act Notice, see your tax return instructions.**

Schedule 6 (Form 1040) 2018

[redacted]

Form **2210**

Department of the Treasury
Internal Revenue Service

Underpayment of Estimated Tax by Individuals, Estates, and Trusts

▶ Go to www.irs.gov/Form2210 for instructions and the latest information.

▶ Attach to Form 1040, 1040NR, 1040NR-EZ, or 1041.

OMB No. 1545-0074

2018

Attachment Sequence No. **06**

Name(s) shown on tax return: DOUGLAS A. & LYNNDA D. OSE

Identifying number: [redacted]

Do You Have To File Form 2210?

Complete lines 1 through 7 below. Is line 7 less than $1,000?
- Yes → **Don't file Form 2210.** You don't owe a penalty.
- No ↓

Complete lines 8 and 9 below. Is line 6 equal to or more than line 9?
- Yes → You don't owe a penalty. **Don't file Form 2210** (but if box **E** in Part II applies, you must file page 1 of Form 2210).
- No ↓

You may owe a penalty. Does any box in Part II below apply?
- Yes → You **must** file Form 2210. Does box **B, C,** or **D** in Part II apply?
  - Yes → You must figure your penalty.
  - No ↓ You **aren't** required to figure your penalty because the IRS will figure it and send you a bill for any unpaid amount. If you want to figure it, you may use Part III or Part IV as a worksheet and enter your penalty amount on your tax return, but **file only page 1 of Form 2210.**
- No ↓ **Don't file Form 2210.** You aren't required to figure your penalty because the IRS will figure it and send you a bill for any unpaid amount. If you want to figure it, you may use Part III or Part IV as a worksheet and enter your penalty amount on your tax return, but **don't file Form 2210.**

Part I Required Annual Payment

1	Enter your 2018 tax after credits from Form 1040, line 13 (see instructions if not filing Form 1040)		1	145,011.
2	Other taxes, including self-employment tax and, if applicable, Additional Medicare Tax and/or Net Investment Income Tax (see instructions)		2	29,075.
3	Refundable credits, including the premium tax credit (see instructions)		3	( )
4	Current year tax. Combine lines 1, 2, and 3. If less than $1,000, **stop;** you don't owe a penalty. **Don't** file Form 2210		4	174,086.
5	Multiply line 4 by 90% (0.90)	5 156,677.		
6	Withholding taxes. **Don't** include estimated tax payments (see instructions)		6	1,422.
7	Subtract line 6 from line 4. If less than $1,000, **stop;** you don't owe a penalty. **Don't** file Form 2210		7	172,664.
8	Maximum required annual payment based on prior year's tax (see instructions)		8	182,538.
9	**Required annual payment.** Enter the **smaller** of line 5 or line 8		9	156,677.

Next: Is line 9 more than line 6?

- [ ] **No.** You **don't** owe a penalty. **Don't** file Form 2210 unless box **E** below applies.
- [X] **Yes.** You may owe a penalty, but **don't** file Form 2210 unless one or more boxes in Part II below applies.
  - If box **B, C,** or **D** applies, you must figure your penalty and file Form 2210.
  - If box **A** or **E** applies (but not **B, C,** or **D**) file only page 1 of Form 2210. You **aren't** required to figure your penalty; the IRS will figure it and send you a bill for any unpaid amount. If you want to figure your penalty, you may use Part III or IV as a worksheet and enter your penalty on your tax return, but **file only page 1 of Form 2210.**

Part II Reasons for Filing. Check applicable boxes. If none apply, **don't** file Form 2210.

- **A** [X] You request a **waiver** (see instructions) of your entire penalty due to tax reform or other reasons. You must check this box and file page 1 of Form 2210, but you aren't required to figure your penalty. 80% WAIVER
- **B** [ ] You request a **waiver** (see instructions) of part of your penalty. You must figure your penalty and waiver amount and file Form 2210.
- **C** [ ] Your income varied during the year and your penalty is reduced or eliminated when figured using the **annualized income installment method.** You must figure the penalty using Schedule AI and file Form 2210.
- **D** [ ] Your penalty is lower when figured by treating the federal income tax withheld from your income as paid on the dates it was actually withheld, instead of in equal amounts on the payment due dates. You must figure your penalty and file Form 2210.
- **E** [ ] You filed or are filing a joint return for either 2017 or 2018, but not for both years, and line 8 above is smaller than line 5 above. You must file page 1 of Form 2210, but you **aren't** required to figure your penalty (unless box **B, C,** or **D** applies).

LHA **For Paperwork Reduction Act Notice, see separate instructions.**

Form **2210** (2018)

812501 01-28-19

[redacted] [redacted] [redacted]

Part IV Regular Method (See the instructions if you are filing Form 1040NR or 1040NR-EZ.)

Section A - Figure Your Underpayment		Payment Due Dates (a) 4/15/18	(b) 6/15/18	(c) 9/15/18	(d) 1/15/19
18 **Required installments.** If box C in Part II applies, enter the amounts from Schedule AI, line 27. Otherwise, enter 25% (0.25) of line 9, Form 2210, in each column	18	39,169.	39,169.	39,169.	39,170.
19 Estimated tax paid and tax withheld. For column (a) only, also enter the amount from line 19 on line 23. If line 19 is equal to or more than line 18 for all payment periods, stop here; you don't owe a penalty. **Don't file Form 2210 unless you checked a box in Part II**	19	19,484.	356.	356.	129,826.
Complete lines 20 through 26 of one column before going to line 20 of the next column.					
20 Enter the amount, if any, from line 26 in the previous column	20				
21 Add lines 19 and 20	21		356.	356.	129,826.
22 Add the amounts on lines 24 and 25 in the previous column	22		19,685.	58,498.	97,311.
23 Subtract line 22 from line 21. If zero or less, enter -0-. For column (a) only, enter the amount from line 19	23	19,484.	0.	0.	32,515.
24 If line 23 is zero, subtract line 21 from line 22. Otherwise, enter -0-	24		19,329.	58,142.	
25 **Underpayment.** If line 18 is equal to or more than line 23, subtract line 23 from line 18. Then go to line 20 of the next column. Otherwise, go to line 26 ▶	25	19,685.	39,169.	39,169.	6,655.
26 Overpayment. If line 23 is more than line 18, subtract line 18 from line 23. Then go to line 20 of the next column	26				

Section B - Figure the Penalty (Use the Worksheet for Form 2210, Part IV, Section B - Figure the Penalty in the instructions.)

27 **Penalty.** Enter the total penalty from line 14 of the Worksheet for Form 2210, Part IV, Section B - Figure the Penalty. Also include this amount on Form 1040, line 23; Form 1040NR, line 76; Form 1040NR-EZ, line 26; or Form 1041, line 27. **Don't file Form 2210 unless you checked a box in Part II** AMOUNT WAIVED - $ 2,665. ▶	27	0.

Form **2210** (2018)

SEE ATTACHED WORKSHEET

UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s)	Identifying Number
DOUGLAS A. & LYNNDA D. OSE	[redacted]

(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
04/15/18	39,169.	39,169.			
04/15/18	-356.	38,813.			
04/15/18	-19,128.	19,685.	61	.000136986	164.
06/15/18	39,169.	58,854.			
06/15/18	-356.	58,498.	92	.000136986	737.
09/15/18	39,169.	97,667.			
09/15/18	-356.	97,311.	107	.000136986	1,426.
12/31/18	0.	97,311.	15	.000164384	240.
01/15/19	39,170.	136,481.			
01/15/19	-354.	136,127.			
01/15/19	-129,472.	6,655.	90	.000164384	98.

Penalty Due (Sum of Column F). ..... 2,665.

* Date of estimated tax payment, withholding credit date or installment due date.

812511
04-01-18

[redacted] [redacted] [redacted]

SCHEDULE B
(Form 1040)
Department of the Treasury
Internal Revenue Service (99)

Interest and Ordinary Dividends

▶ Go to www.irs.gov/ScheduleB for instructions and the latest information.
▶ Attach to Form 1040.

OMB No. 1545-0074
2018
Attachment Sequence No. **08**

Name(s) shown on return: DOUGLAS A. & LYNNDA D. OSE

Your social security number: [redacted]

Part I Interest

Note: If you received a Form 1099-INT, Form 1099-OID, or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total interest shown on that form.

		Amount
1 List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see the instructions and list this interest first. Also, show that buyer's social security number and address ▶		
CHARLES SCHWAB	1	5.
SCHOOLS FEDERAL CREDIT UNION	1	118.
WELLS FARGO	1	1,000.
TD AMERITRADE	1	2.
FROM K-1 - OSE PROPERTIES #4	1	71.
FROM K-1 - MELENCO CORPORATION	1	78.
FROM K-1 - OSE PROPERTIES, INC.	1	6,948.
FROM K-1 - SM&L LLC	1	6.
FROM K-1 - OSE PROPERTIES, INC.-D.OSE TRUST	1	7,102.
2 Add the amounts on line 1	2	15,330.
3 Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815	3	
4 Subtract line 3 from line 2. Enter the result here and on Form 1040, line 2b ▶	4	15,330.

Note: If line 4 is over $1,500, you must complete Part III.

Part II Ordinary Dividends

Note: If you received a Form 1099-DIV or substitute statement from a brokerage firm, list the firm's name as the payer and enter the ordinary dividends shown on that form.

		Amount
5 List name of payer ▶		
AMERITRADE	5	2,190.
CHARLES SCHWAB [redacted]	5	144.
GRP 2011- SAFE DIVIDENDS	5	
IBM COMMON	5	2,000.
FROM K-1 - OSE PROPERTIES #4	5	7,640.
FROM K-1 - MELENCO CORPORATION	5	2,029.
FROM K-1 - OSE PROPERTIES, INC.	5	9,814.
FROM K-1 - OSE PROPERTIES, INC.-D.OSE TRUST	5	10,031.
6 Add the amounts on line 5. Enter the total here and on Form 1040, line 3b ▶	6	33,848.

Note: If line 6 is over $1,500, you must complete Part III.

Part III Foreign Accounts and Trusts

You must complete this part if you **(a)** had over $1,500 of taxable interest or ordinary dividends; **(b)** had a foreign account; or **(c)** received a distribution from, or were a grantor of, or a transferor to, a foreign trust.

	Yes	No
7a At any time during 2018, did you have a financial interest in or signature authority over a financial account (such as a bank account, securities account, or brokerage account) located in a foreign country? See instructions		X
If "Yes," are you required to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR), to report that financial interest or signature authority? See FinCEN Form 114 and its instructions for filing requirements and exceptions to those requirements		
b If you are required to file FinCEN Form 114, enter the name of the foreign country where the financial account is located ▶		
8 During 2018, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If "Yes," you may have to file Form 3520. See instructions		X

827501 10-24-18

LHA **For Paperwork Reduction Act Notice, see your tax return instructions.**

Schedule B (Form 1040) 2018

[redacted] [redacted] [redacted]

SCHEDULE C (Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Profit or Loss From Business

(Sole Proprietorship)

▶ Go to www.irs.gov/ScheduleC for instructions and the latest information.

▶ Attach to Form 1040, 1040NR, or 1041; partnerships generally must file Form 1065.

OMB No. 1545-0074

2018

Attachment Sequence No. **09**

Name of proprietor: DOUGLAS A. OSE

Social security number (SSN): [redacted]

A Principal business or profession, including product or service (see instructions): PUBLIC PARK (ENTERTAINMENT)

B Enter code from instructions ▶ 713900

C Business name. If no separate business name, leave blank. GRP 2011, LLC

D Employer ID number (EIN) (see instr.)

E Business address (including suite or room no.) ▶ [redacted]
City, town or post office, state, and ZIP code

F Accounting method: (1) [X] Cash (2) [ ] Accrual (3) [ ] Other (specify) ▶

G Did you "materially participate" in the operation of this business during 2018? If "No," see instructions for limit on losses ..... [X] Yes [ ] No

H If you started or acquired this business during 2018, check here ▶ [ ]

I Did you make any payments in 2018 that would require you to file Form(s) 1099? (see instructions) ..... [ ] Yes [X] No

J If "Yes," did you or will you file required Forms 1099? ..... [ ] Yes [ ] No

Part I Income

1	Gross receipts or sales. See instructions for line 1 and check the box if this income was reported to you on Form W-2 and the "Statutory employee" box on that form was checked ▶ [ ]	1	766,378.
2	Returns and allowances	2	
3	Subtract line 2 from line 1	3	766,378.
4	Cost of goods sold (from line 42)	4	
5	**Gross profit.** Subtract line 4 from line 3	5	766,378.
6	Other income, including federal and state gasoline or fuel tax credit or refund (see instructions)	6	
7	**Gross income.** Add lines 5 and 6 ▶	7	766,378.

Part II Expenses. Enter expenses for business use of your home **only** on line 30.

8	Advertising	8	695.	18	Office expense	18	2,067.
9	Car and truck expenses (see instructions)	9		19	Pension and profit-sharing plans	19	
10	Commissions and fees	10		20	Rent or lease (see instructions):		
11	Contract labor (see instructions)	11		a	Vehicles, machinery, and equipment	20a	
12	Depletion	12		b	Other business property	20b	
13	Depreciation and section 179 expense deduction (not included in Part III) (see instructions)	13	600.	21	Repairs and maintenance	21	
				22	Supplies (not included in Part III)	22	45,678.
				23	Taxes and licenses	23	23,352.
14	Employee benefit programs (other than on line 19)	14		24	Travel and meals:		
				a	Travel	24a	
15	Insurance (other than health)	15	80,481.	b	Deductible meals (see instructions)	24b	
16	Interest (see instructions):			25	Utilities	25	21,220.
a	Mortgage (paid to banks, etc.)	16a		26	Wages (less employment credits)	26	232,391.
b	Other	16b		27 a	Other expenses (from line 48)	27a	334,223.
17	Legal and professional services	17	5,340.	b	**Reserved for future use**	27b	

28	**Total expenses** before expenses for business use of home. Add lines 8 through 27a ▶	28	746,047.
29	Tentative profit or (loss). Subtract line 28 from line 7	29	20,331.
30	Expenses for business use of your home. Do not report these expenses elsewhere. Attach Form 8829 unless using the simplified method (see instructions). **Simplified method filers only:** enter the total square footage of: (a) your home: _____ and (b) the part of your home used for business: _____. Use the Simplified Method Worksheet in the instructions to figure the amount to enter on line 30	30	
31	**Net profit or (loss).** Subtract line 30 from line 29. • If a profit, enter on both **Schedule 1 (Form 1040), line 12** (or **Form 1040NR, line 13**) and on **Schedule SE, line 2.** (If you checked the box on line 1, see instructions). Estates and trusts, enter on **Form 1041, line 3.** • If a loss, you **must** go to line 32.	31	20,331.

32 If you have a loss, check the box that describes your investment in this activity (see instructions).
• If you checked 32a, enter the loss on both **Schedule 1 (Form 1040), line 12** (or **Form 1040NR, line 13**) and on **Schedule SE, line 2.** (If you checked the box on line 1, see the line 31 instructions). Estates and trusts, enter on **Form 1041, line 3.**
• If you checked 32b, you **must** attach **Form 6198.** Your loss may be limited.

32a [ ] All investment is at risk.
32b [ ] Some investment is not at risk.

LHA **For Paperwork Reduction Act Notice, see the separate instructions.**

820001 10-18-18

Schedule C (Form 1040) 2018

[redacted] [redacted] [redacted]

Part III Cost of Goods Sold (see instructions)

33 Method(s) used to value closing inventory: a ☐ Cost b ☐ Lower of cost or market c ☐ Other (attach explanation)

34 Was there any change in determining quantities, costs, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☐ No

35	Inventory at beginning of year. If different from last year's closing inventory, attach explanation	35	
36	Purchases less cost of items withdrawn for personal use	36	
37	Cost of labor. Do not include any amounts paid to yourself	37	
38	Materials and supplies	38	
39	Other costs	39	
40	Add lines 35 through 39	40	
41	Inventory at end of year	41	
42	**Cost of goods sold.** Subtract line 41 from line 40. Enter the result here and on line 4	42	

Part IV Information on Your Vehicle. Complete this part **only** if you are claiming car or truck expenses on line 9 and are not required to file Form 4562 for this business. See the instructions for line 13 to find out if you must file Form 4562.

43 When did you place your vehicle in service for business purposes? (month, day, year) ▶ / /

44 Of the total number of miles you drove your vehicle during 2018, enter the number of miles you used your vehicle for:

a Business _____ b Commuting _____ c Other _____

45 Was your vehicle available for personal use during off-duty hours? ☐ Yes ☐ No

46 Do you (or your spouse) have another vehicle available for personal use? ☐ Yes ☐ No

47 a Do you have evidence to support your deduction? ☐ Yes ☐ No

b If "Yes," is the evidence written? ☐ Yes ☐ No

Part V Other Expenses. List below business expenses not included on lines 8-26 or line 30.

SEE STATEMENT 8	334,223.

48 **Total other expenses.** Enter here and on line 27a 48 334,223.

SCHEDULE C (Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Profit or Loss From Business

(Sole Proprietorship)

▶ Go to www.irs.gov/ScheduleC for instructions and the latest information.

▶ Attach to Form 1040, 1040NR, or 1041; partnerships generally must file Form 1065.

OMB No. 1545-0074

2018

Attachment Sequence No. **09**

Name of proprietor: DOUGLAS A. OSE

Social security number (SSN): [redacted]

A Principal business or profession, including product or service (see instructions): MANAGEMENT

B Enter code from instructions ▶

C Business name. If no separate business name, leave blank.: MANAGEMENT -DOUG

D Employer ID number (EIN) (see instr.)

E Business address (including suite or room no.) ▶

City, town or post office, state, and ZIP code

F Accounting method: (1) [X] Cash (2) [ ] Accrual (3) [ ] Other (specify) ▶

G Did you "materially participate" in the operation of this business during 2018? If "No," see instructions for limit on losses ..... [X] Yes [ ] No

H If you started or acquired this business during 2018, check here ▶ [X]

I Did you make any payments in 2018 that would require you to file Form(s) 1099? (see instructions) ..... [ ] Yes [X] No

J If "Yes," did you or will you file required Forms 1099? ..... [ ] Yes [ ] No

Part I Income

1	Gross receipts or sales. See instructions for line 1 and check the box if this income was reported to you on Form W-2 and the "Statutory employee" box on that form was checked ▶ [ ]	1	81,000.
2	Returns and allowances	2	
3	Subtract line 2 from line 1	3	81,000.
4	Cost of goods sold (from line 42)	4	
5	**Gross profit.** Subtract line 4 from line 3	5	81,000.
6	Other income, including federal and state gasoline or fuel tax credit or refund (see instructions)	6	
7	**Gross income.** Add lines 5 and 6 ▶	7	81,000.

Part II Expenses. Enter expenses for business use of your home **only** on line 30.

8	Advertising	8		18	Office expense	18	
9	Car and truck expenses (see instructions)	9		19	Pension and profit-sharing plans	19	
10	Commissions and fees	10		20	Rent or lease (see instructions):		
11	Contract labor (see instructions)	11		a	Vehicles, machinery, and equipment	20a	
12	Depletion	12		b	Other business property	20b	
13	Depreciation and section 179 expense deduction (not included in Part III) (see instructions)	13		21	Repairs and maintenance	21	
14	Employee benefit programs (other than on line 19)	14		22	Supplies (not included in Part III)	22	
15	Insurance (other than health)	15		23	Taxes and licenses	23	
16	Interest (see instructions):			24	Travel and meals:		
a	Mortgage (paid to banks, etc.)	16a		a	Travel	24a	
b	Other	16b		b	Deductible meals (see instructions)	24b	450.
17	Legal and professional services	17		25	Utilities	25	2,400.
				26	Wages (less employment credits)	26	
				27 a	Other expenses (from line 48)	27a	10,840.
				b	**Reserved for future use**	27b	

28	**Total expenses** before expenses for business use of home. Add lines 8 through 27a ▶	28	13,690.
29	Tentative profit or (loss). Subtract line 28 from line 7	29	67,310.
30	Expenses for business use of your home. Do not report these expenses elsewhere. Attach Form 8829 unless using the simplified method (see instructions). **Simplified method filers only:** enter the total square footage of: (a) your home: _____ and (b) the part of your home used for business: _____. Use the Simplified Method Worksheet in the instructions to figure the amount to enter on line 30	30	
31	**Net profit or (loss).** Subtract line 30 from line 29. • If a profit, enter on both **Schedule 1 (Form 1040), line 12** (or **Form 1040NR, line 13**) and on **Schedule SE, line 2.** (If you checked the box on line 1, see instructions). Estates and trusts, enter on **Form 1041, line 3.** • If a loss, you **must** go to line 32.	31	67,310.

32 If you have a loss, check the box that describes your investment in this activity (see instructions).
• If you checked 32a, enter the loss on both **Schedule 1 (Form 1040), line 12** (or **Form 1040NR, line 13**) and on **Schedule SE, line 2.** (If you checked the box on line 1, see the line 31 instructions). Estates and trusts, enter on **Form 1041, line 3.**
• If you checked 32b, you **must** attach **Form 6198.** Your loss may be limited.

32a [ ] All investment is at risk.
32b [ ] Some investment is not at risk.

LHA **For Paperwork Reduction Act Notice, see the separate instructions.**

820001 10-18-18

Schedule C (Form 1040) 2018

[redacted] [redacted] [redacted]

Part III Cost of Goods Sold (see instructions)

33 Method(s) used to value closing inventory: a ☐ Cost b ☐ Lower of cost or market c ☐ Other (attach explanation)

34 Was there any change in determining quantities, costs, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☐ No

35	Inventory at beginning of year. If different from last year's closing inventory, attach explanation	35	
36	Purchases less cost of items withdrawn for personal use	36	
37	Cost of labor. Do not include any amounts paid to yourself	37	
38	Materials and supplies	38	
39	Other costs	39	
40	Add lines 35 through 39	40	
41	Inventory at end of year	41	
42	**Cost of goods sold.** Subtract line 41 from line 40. Enter the result here and on line 4	42	

Part IV Information on Your Vehicle. Complete this part **only** if you are claiming car or truck expenses on line 9 and are not required to file Form 4562 for this business. See the instructions for line 13 to find out if you must file Form 4562.

43 When did you place your vehicle in service for business purposes? (month, day, year) ▶ / /

44 Of the total number of miles you drove your vehicle during 2018, enter the number of miles you used your vehicle for:

a Business _____ b Commuting _____ c Other _____

45 Was your vehicle available for personal use during off-duty hours? ☐ Yes ☐ No

46 Do you (or your spouse) have another vehicle available for personal use? ☐ Yes ☐ No

47 a Do you have evidence to support your deduction? ☐ Yes ☐ No

b If "Yes," is the evidence written? ☐ Yes ☐ No

Part V Other Expenses. List below business expenses not included on lines 8-26 or line 30.

COMMUNICATIONS	3,900.
TRAVEL	6,940.

48 **Total other expenses.** Enter here and on line 27a 48 10,840.

SCHEDULE C (Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Profit or Loss From Business

(Sole Proprietorship)

▶ Go to www.irs.gov/ScheduleC for instructions and the latest information.
▶ Attach to Form 1040, 1040NR, or 1041; partnerships generally must file Form 1065.

OMB No. 1545-0074

2018

Attachment Sequence No. **09**

Name of proprietor: DOUGLAS A. OSE

Social security number (SSN): [redacted]

A Principal business or profession, including product or service (see instructions)

B Enter code from instructions ▶

C Business name. If no separate business name, leave blank.
MENLO CHARITY

D Employer ID number (EIN) (see instr.)

E Business address (including suite or room no.) ▶
City, town or post office, state, and ZIP code

F Accounting method: (1) [X] Cash (2) [ ] Accrual (3) [ ] Other (specify) ▶

G Did you "materially participate" in the operation of this business during 2018? If "No," see instructions for limit on losses ..... [X] Yes [ ] No

H If you started or acquired this business during 2018, check here ▶ [ ]

I Did you make any payments in 2018 that would require you to file Form(s) 1099? (see instructions) ..... [ ] Yes [X] No

J If "Yes," did you or will you file required Forms 1099? ..... [ ] Yes [ ] No

Part I Income

1	Gross receipts or sales. See instructions for line 1 and check the box if this income was reported to you on Form W-2 and the "Statutory employee" box on that form was checked ▶ [ ]	1	60.
2	Returns and allowances	2	
3	Subtract line 2 from line 1	3	60.
4	Cost of goods sold (from line 42)	4	
5	**Gross profit.** Subtract line 4 from line 3	5	60.
6	Other income, including federal and state gasoline or fuel tax credit or refund (see instructions)	6	
7	**Gross income.** Add lines 5 and 6 ▶	7	60.

Part II Expenses. Enter expenses for business use of your home **only** on line 30.

8	Advertising	8		18	Office expense	18	
9	Car and truck expenses (see instructions)	9		19	Pension and profit-sharing plans	19	
10	Commissions and fees	10		20	Rent or lease (see instructions):		
11	Contract labor (see instructions)	11		a	Vehicles, machinery, and equipment	20a	
12	Depletion	12		b	Other business property	20b	
13	Depreciation and section 179 expense deduction (not included in Part III) (see instructions)	13		21	Repairs and maintenance	21	
14	Employee benefit programs (other than on line 19)	14		22	Supplies (not included in Part III)	22	
15	Insurance (other than health)	15		23	Taxes and licenses	23	
16	Interest (see instructions):			24	Travel and meals:		
a	Mortgage (paid to banks, etc.)	16a		a	Travel	24a	
b	Other	16b		b	Deductible meals (see instructions)	24b	
17	Legal and professional services	17		25	Utilities	25	
				26	Wages (less employment credits)	26	
				27 a	Other expenses (from line 48)	27a	
				b	**Reserved for future use**	27b	

28	**Total expenses** before expenses for business use of home. Add lines 8 through 27a ▶	28	0.
29	Tentative profit or (loss). Subtract line 28 from line 7	29	60.
30	Expenses for business use of your home. Do not report these expenses elsewhere. Attach Form 8829 unless using the simplified method (see instructions). **Simplified method filers only:** enter the total square footage of: (a) your home: _____ and (b) the part of your home used for business: _____. Use the Simplified Method Worksheet in the instructions to figure the amount to enter on line 30	30	
31	**Net profit or (loss).** Subtract line 30 from line 29. • If a profit, enter on both **Schedule 1 (Form 1040), line 12** (or **Form 1040NR, line 13**) and on **Schedule SE, line 2.** (If you checked the box on line 1, see instructions). Estates and trusts, enter on **Form 1041, line 3.** • If a loss, you **must** go to line 32.	31	60.

32 If you have a loss, check the box that describes your investment in this activity (see instructions).
• If you checked 32a, enter the loss on both **Schedule 1 (Form 1040), line 12** (or **Form 1040NR, line 13**) and on **Schedule SE, line 2.** (If you checked the box on line 1, see the line 31 instructions). Estates and trusts, enter on **Form 1041, line 3.**
• If you checked 32b, you **must** attach **Form 6198.** Your loss may be limited.

32a [ ] All investment is at risk.
32b [ ] Some investment is not at risk.

LHA **For Paperwork Reduction Act Notice, see the separate instructions.**

820001 10-18-18

Schedule C (Form 1040) 2018

[redacted] [redacted] [redacted]

SCHEDULE D (Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Capital Gains and Losses

▶ Attach to Form 1040 or Form 1040NR.
▶ Go to www.irs.gov/ScheduleD for instructions and the latest information.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.

OMB No. 1545-0074

2018

Attachment Sequence No. **12**

Name(s) shown on return: DOUGLAS A. & LYNNDA D. OSE

Your social security number: [redacted]

Part I Short-Term Capital Gains and Losses - Generally Assets Held One Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	83,837.	136,807.		<52,970.>
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1 SEE STATEMENT 9	5	<255.>
6 Short-term capital loss carryover. Enter the amount, if any, from line 8 of your **Capital Loss Carryover Worksheet** in the instructions	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on page 2	7	<53,225.>

Part II Long-Term Capital Gains and Losses - Generally Assets Held More Than One Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	76,802.	40,406.		36,396.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824 SEE STATEMENT 10	11	
12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1	12	15,111.
13 Capital gain distributions	13	
14 Long-term capital loss carryover. Enter the amount, if any, from line 13 of your **Capital Loss Carryover Worksheet** in the instructions	14	( )
15 **Net long-term capital gain or (loss).** Combine lines 8a through 14 in column (h). Then go to Part III on page 2	15	51,507.

LHA **For Paperwork Reduction Act Notice, see your tax return instructions.**

Schedule D (Form 1040) 2018

820511 11-28-18

[redacted] [redacted] [redacted]

Part III Summary

16	Combine lines 7 and 15 and enter the result	16	<1,718.>
	• If line 16 is a **gain,** enter the amount from line 16 on Schedule 1 (Form 1040), line 13, or Form 1040NR, line 14. Then go to line 17 below. • If line 16 is a **loss,** skip lines 17 through 20 below. Then go to line 21. Also be sure to complete line 22. • If line 16 is **zero,** skip lines 17 through 21 below and enter -0- on Schedule 1 (Form 1040), line 13, or Form 1040NR, line 14. Then go to line 22.		
17	Are lines 15 and 16 **both** gains? ☐ **Yes.** Go to line 18. ☐ **No.** Skip lines 18 through 21, and go to line 22.		
18	If you are required to complete the **28% Rate Gain Worksheet** (see instructions), enter the amount, if any, from line 7 of that worksheet ▶	18	
19	If you are required to complete the **Unrecaptured Section 1250 Gain Worksheet** (see instructions), enter the amount, if any, from line 18 of that worksheet ▶	19	
20	Are lines 18 and 19 **both** zero or blank? ☐ **Yes.** Complete the **Qualified Dividends and Capital Gain Tax Worksheet** in the instructions for Form 1040, line 11a (or in the instructions for Form 1040NR, line 42). **Don't** complete lines 21 and 22 below. ☐ **No.** Complete the **Schedule D Tax Worksheet** in the instructions. **Don't** complete lines 21 and 22 below.		
21	If line 16 is a loss, enter here and on Schedule 1 (Form 1040), line 13, or Form 1040NR, line 14, the **smaller** of: • The loss on line 16; or • ($3,000), or if married filing separately, ($1,500) **Note:** When figuring which amount is smaller, treat both amounts as positive numbers.	21	(1,718.)
22	Do you have qualified dividends on Form 1040, line 3a, or Form 1040NR, line 10b? ☒ **Yes.** Complete the **Qualified Dividends and Capital Gain Tax Worksheet** in the instructions for Form 1040, line 11a (or in the instructions for Form 1040NR, line 42). ☐ **No.** Complete the rest of Form 1040 or Form 1040NR.		

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Go to www.irs.gov/Form8949 for instructions and the latest information.
▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No. 1545-0074

2018

Attachment Sequence No. **12A**

Name(s) shown on return: DOUGLAS A. & LYNNDA D. OSE

Social security number or taxpayer identification no.: [redacted]

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.
Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
[ ] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions. (f) Code(s)	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
TD AMERITRADE							
COVERED	09/21/18	12/10/18	69,532.	122,562.			<53,030.>
SCHWAB COVERED	06/08/18	12/10/18	14,305.	14,245.			60.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			83,837.	136,807.			<52,970.>

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

[redacted] [redacted] [redacted]

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

DOUGLAS A. & LYNNDA D. OSE

Social security number or taxpayer identification no. [redacted]

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[X] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

[ ] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). **See instructions.** (f) Code(s)	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) & combine the result with column (g)
TD AMERITRADE							
COVERED	VARIOUS	09/18/18	60,492.	30,297.			30,195.
BANK OF AMERICA							
CORP	01/16/15	06/08/18	14,927.	7,636.			7,291.
GENERAL ELECTRIC							
CO	02/10/15	06/08/18	1,383.	2,473.			<1,090.>
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			76,802.	40,406.			36,396.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

[redacted] [redacted] [redacted]

SCHEDULE E
(Form 1040)
Department of the Treasury
Internal Revenue Service (99)

Supplemental Income and Loss

(From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)
▶ **Attach to Form 1040, 1040NR, or Form 1041.**
▶ **Go to www.irs.gov/ScheduleE for instructions and the latest information.**

OMB No. 1545-0074
2018
Attachment Sequence No. **13**

Name(s) shown on return: DOUGLAS A. & LYNNDA D. OSE

Your social security number: [redacted]

Part I **Income or Loss From Rental Real Estate and Royalties** **Note:** If you are in the business of renting personal property, use **Schedule C** or **C-EZ** (see instructions). If you are an individual, report farm rental income or loss from **Form 4835** on page 2, line 40.

A Did you make any payments in 2018 that would require you to file Form(s) 1099? (see instructions) ☐ Yes ☒ No
B If "Yes," did you or will you file required Forms 1099? ☐ Yes ☐ No

1a Physical address of each property (street, city, state, ZIP code)
A [redacted]
B [redacted]
C

1b	Type of Property (from list below)
A	1
B	1
C	

2 For each rental real estate property listed above, report the number of fair rental and personal use days. Check the **QJV** box only if you meet the requirements to file as a qualified joint venture. See instructions.

	Fair Rental Days	Personal Use Days	QJV
A	365		☐
B	365		☐
C			☐

Type of Property:
1 Single Family Residence 3 Vacation/Short-Term Rental 5 Land 7 Self-Rental
2 Multi-Family Residence 4 Commercial 6 Royalties 8 Other (describe)

Income:	Properties:	A	B	C
3 Rents received	3	5,413.	15,000.	
4 Royalties received	4			
Expenses:				
5 Advertising	5			
6 Auto and travel (see instructions)	6			
7 Cleaning and maintenance	7			
8 Commissions	8			
9 Insurance	9			
10 Legal and other professional fees	10			
11 Management fees	11			
12 Mortgage interest paid to banks, etc. (see instructions)	12			
13 Other interest	13			
14 Repairs	14			
15 Supplies	15			
16 Taxes	16			
17 Utilities	17			
18 Depreciation expense or depletion	18		859.	
19 Other (list) ▶	19			
20 Total expenses. Add lines 5 through 19	20		859.	
21 Subtract line 20 from line 3 (rents) and/or 4 (royalties). If result is a (loss), see instructions to find out if you must file **Form 6198**	21	5,413.	14,141.	
22 Deductible rental real estate loss after limitation, if any, on **Form 8582** (see instructions)	22	( )	( )	( )

23a Total of all amounts reported on line 3 for all rental properties	23a	20,413.	[redacted]
b Total of all amounts reported on line 4 for all royalty properties	23b		
c Total of all amounts reported on line 12 for all properties	23c		
d Total of all amounts reported on line 18 for all properties	23d	859.	
e Total of all amounts reported on line 20 for all properties	23e	859.	

24 **Income.** Add positive amounts shown on line 21. **Do not** include any losses	24	19,554.
25 **Losses.** Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here	25	( )
26 **Total rental real estate and royalty income or (loss).** Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Schedule 1 (Form 1040), line 17, or Form 1040NR, line 18. Otherwise, include this amount in the total on line 41 on page 2	26	19,554.

LHA **For Paperwork Reduction Act Notice, see the separate instructions.**

Schedule E (Form 1040) 2018

821491 10-18-18

[redacted] [redacted] [redacted]

Name(s) shown on return. Do not enter name and social security number if shown on page 1.

DOUGLAS A. & LYNNDA D. OSE

Your social security number [redacted]

Caution: The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1.

Part II Income or Loss From Partnerships and S Corporations

Note: If you report a loss, receive a distribution, dispose of stock, or receive a loan repayment from an S corporation, you **must** check the box in column **(e)** on line 28 and attach the required basis computation. If you report a loss from an at-risk activity for which **any** amount is **not** at risk, you **must** check the box in column **(f)** on line 28 and attach **Form 6198** (see instructions).

27 Are you reporting any loss not allowed in a prior year due to the at-risk, excess farm loss, or basis limitations, a prior year unallowed loss from a passive activity (if that loss was not reported on Form 8582), or unreimbursed partnership expenses? If you answered "Yes," see instructions before completing this section ☐ Yes ☒ No

28	(a) Name	(b) Enter P for partnership; S for S corporation	(c) Check if foreign partnership	(d) Employer identification number	(e) Check if basis computation is required	(f) Check if any amount is not at risk
A	SEE STATEMENT 12					
B						
C						
D						

	Passive Income and Loss		Nonpassive Income and Loss		
	(g) Passive loss allowed (attach Form 8582 if required)	(h) Passive income from Schedule K-1	(i) Nonpassive loss from Schedule K-1	(j) Section 179 expense deduction from Form 4562	(k) Nonpassive income from Schedule K-1
A					
B					
C					
D					
29a Totals		498,613.			4.
b Totals	7,595.				

30	Add columns (h) and (k) of line 29a	30	498,617.
31	Add columns (g), (i), and (j) of line 29b	31	(7,595.)
32	**Total partnership and S corporation income or (loss).** Combine lines 30 and 31	32	491,022.

Part III Income or Loss From Estates and Trusts

33	(a) Name	(b) Employer identification number
A	DOUGLAS A. OSE TRUST	[redacted]
B		

	Passive Income and Loss		Nonpassive Income and Loss	
	(c) Passive deduction or loss allowed (attach Form 8582 if required)	(d) Passive income from Schedule K-1	(e) Deduction or loss from Schedule K-1	(f) Other income from Schedule K-1
A	0.			
B				
34a Totals				
b Totals				

35	Add columns (d) and (f) of line 34a	35	
36	Add columns (c) and (e) of line 34b	36	( )
37	**Total estate and trust income or (loss).** Combine lines 35 and 36	37	

Part IV Income or Loss From Real Estate Mortgage Investment Conduits (REMICs) - Residual Holder

38	(a) Name	(b) Employer identification number	(c) Excess inclusion from Schedules Q, line 2c (see instructions)	(d) Taxable income (net loss) from Schedules Q, line 1b	(e) Income from Schedules Q, line 3b

39 Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 below 39

Part V Summary

40	Net farm rental income or (loss) from **Form 4835**. Also, complete line 42 below	40	8,000.
41	**Total income or (loss).** Combine lines 26, 32, 37, 39, and 40. Enter the result here and on Schedule 1 (Form 1040), line 17, or Form 1040NR, line 18 ▶	41	518,576.
42	**Reconciliation of farming and fishing income.** Enter your **gross** farming and fishing income reported on Form 4835, line 7; Schedule K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120S), box 17, code AC; and Schedule K-1 (Form 1041), box 14, code F (see instructions)	42	8,000.
43	**Reconciliation for real estate professionals.** If you were a real estate professional (see instructions), enter the net income or (loss) you reported anywhere on Form 1040 or Form 1040NR from all rental real estate activities in which you materially participated under the passive activity loss rules	43	

2018 DEPRECIATION AND AMORTIZATION REPORT

[redacted] CONDOMINIUMS - [redacted]

SCHEDULE E- 1

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
[redacted]	[redacted]	04/01/80	SL	20.00		16	47,620.	.2500			47,620.	47,620.		0.	47,620.
[redacted]	[redacted]						-11,905.				-11,905.			0.	0.
3	[redacted]-BLDG ADDITION	07/01/03	SL	27.50		16	13,800.	.2500			13,800.	7,279.		502.	7,781.
[redacted]	[redacted]						-3,450.				-3,450.			-125.	-125.
4	WINDOWS/SIDING/TRIM	07/01/04	SL	27.50		16	17,659.	.2500			17,659.	8,640.		642.	9,282.
[redacted]	[redacted]						-4,415.				-4,415.			-160.	-160.
[redacted]	[redacted]						59,309.				59,309.	63,539.		859.	64,398.

[redacted]

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

SCHEDULE SE (Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Self-Employment Tax

▶ Go to www.irs.gov/ScheduleSE for instructions and the latest information.
▶ Attach to Form 1040 or Form 1040NR.

OMB No. 1545-0074

2018

Attachment Sequence No. **17**

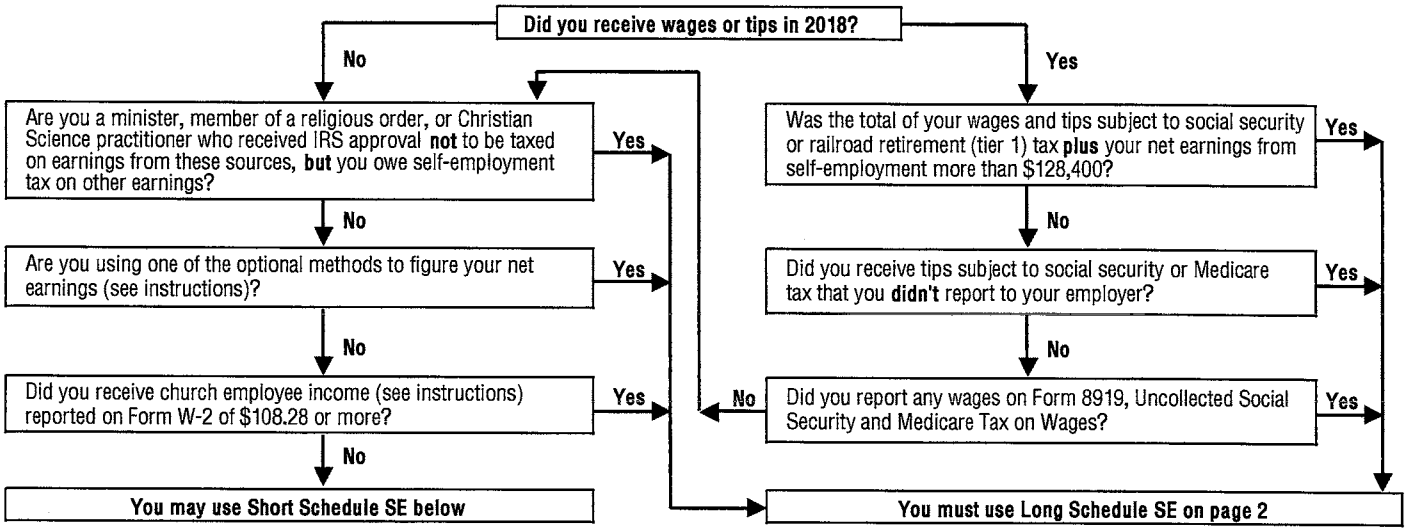
Name of person with **self-employment** income (as shown on Form 1040 or Form 1040NR): DOUGLAS A. OSE

Social security number of person with **self-employment** income ▶ [redacted]

Before you begin: To determine if you must file Schedule SE, see the instructions.

May I Use Short Schedule SE or Must I Use Long Schedule SE?

Note: Use this flowchart **only if** you must file Schedule SE. If unsure, see *Who Must File Schedule SE* in the instructions.



Section A-Short Schedule SE. Caution: Read above to see if you can use Short Schedule SE.

1a	Net farm profit or (loss) from Schedule F, line 34, and farm partnerships, Schedule K-1 (Form 1065), box 14, code A	1a	
b	If you received social security retirement or disability benefits, enter the amount of Conservation Reserve Program payments included on Schedule F, line 4b, or listed on Schedule K-1 (Form 1065), box 20, code AH	1b	
2	Net profit or (loss) from Schedule C, line 31; Schedule C-EZ, line 3; Schedule K-1 (Form 1065), box 14, code A (other than farming); and Schedule K-1 (Form 1065-B), box 9, code J1. Ministers and members of religious orders, see instructions for types of income to report on this line. See instructions for other income to report STMT 13	2	87,701.
3	Combine lines 1a, 1b, and 2	3	87,701.
4	Multiply line 3 by 92.35% (0.9235). If less than $400, you don't owe self-employment tax; **don't** file this schedule unless you have an amount on line 1b ▶ **Note:** If line 4 is less than $400 due to Conservation Reserve Program payments on line 1b, see instructions.	4	80,992.
5	**Self-employment tax.** If the amount on line 4 is: • $128,400 or less, multiply line 4 by 15.3% (0.153). Enter the result here and on **Schedule 4 (Form 1040), line 57,** or **Form 1040NR, line 55** • More than $128,400, multiply line 4 by 2.9% (0.029). Then, add $15,921.60 to the result. Enter the total here and on **Schedule 4 (Form 1040), line 57,** or **Form 1040NR, line 55**	5	12,392.
6	**Deduction for one-half of self-employment tax.** Multiply line 5 by 50% (0.50). Enter the result here and on **Schedule 1 (Form 1040), line 27,** or **Form 1040NR, line 27**	6	6,196.

LHA **For Paperwork Reduction Act Notice, see your tax return instructions.**

Schedule SE (Form 1040) 2018

824501 10-18-18

[redacted] [redacted] [redacted]

Form **1116**

Department of the Treasury
Internal Revenue Service (99)

Foreign Tax Credit

(Individual, Estate, or Trust)

▶ **Attach to Form 1040, 1040NR, 1041, or 990-T.**

▶ **Go to www.irs.gov/Form1116 for instructions and the latest information.**

OMB No. 1545-0121

2018

Attachment Sequence No. **19**

Name: DOUGLAS A. & LYNNDA D. OSE

Identifying number as shown on page 1 of your tax return: [redacted]

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

a [ ] Section 951A income
b [ ] Foreign branch income
c [X] Passive category income
d [ ] General category income
e [ ] Section 901(j) income
f [ ] Certain income re-sourced by treaty
g [ ] Lump-sum distributions

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to **more than one** foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession A	B	C		Total (Add cols. A, B, and C.)
i Enter the name of the foreign country or U.S. possession ▶	OTHER COUNTRIES	NETHERLANDS	CANADA		
1a Gross income from sources within country shown above and of the type checked above:	308,731.			1a	
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is $250,000 or more, and you used an alternative basis to determine its source (see instructions) ▶ [ ]					
Deductions and losses (**Caution:** See instructions.):					
2 Expenses **definitely related** to the income on line 1a (attach statement)					
3 Pro rata share of other deductions **not definitely related:**					
a Certain itemized deductions or standard deduction	24,000.	24,000.	24,000.		
b Other deductions (attach statement)					
c Add lines 3a and 3b	24,000.	24,000.	24,000.		
d Gross foreign source income	308,731.				
e Gross income from all sources	2,486,540.	2,486,540.	2,486,540.		
f Divide line 3d by line 3e	.124160882	.000000000	.000000000		
g Multiply line 3c by line 3f	2,980.				
4 Pro rata share of interest expense:					
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)					
b Other interest expense					
5 Losses from foreign sources					
6 Add lines 2, 3g, 4a, 4b, and 5	2,980.			6	
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7	

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) [X] Paid (k) [ ] Accrued (l) Date paid or accrued	Foreign taxes paid or accrued — In foreign currency: Taxes withheld at source on: (m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	In U.S. dollars: Taxes withheld at source on: (q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
A									248.	248.
B										
C										

8 **Add lines A through C, column (u). Enter the total here and on line 9, page 2** ▶ 8

LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **1116** (2018)

811501 12-18-18

[redacted] [redacted] [redacted]

Form **1116**

Department of the Treasury
Internal Revenue Service (99)

Foreign Tax Credit

(Individual, Estate, or Trust)

▶ **Attach to Form 1040, 1040NR, 1041, or 990-T.**

▶ **Go to www.irs.gov/Form1116 for instructions and the latest information.**

OMB No. 1545-0121

2018

Attachment Sequence No. **19**

Name: DOUGLAS A. & LYNNDA D. OSE

Identifying number as shown on page 1 of your tax return: [redacted]

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

a [ ] Section 951A income
b [ ] Foreign branch income
c [X] Passive category income
d [ ] General category income
e [ ] Section 901(j) income
f [ ] Certain income re-sourced by treaty
g [ ] Lump-sum distributions

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to **more than one** foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession A	B	C		Total (Add cols. A, B, and C.)
i Enter the name of the foreign country or U.S. possession ▶	MEXICO				
1a Gross income from sources within country shown above and of the type checked above:				1a	308,731.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is $250,000 or more, and you used an alternative basis to determine its source (see instructions) ▶ [ ]					
Deductions and losses (**Caution:** See instructions.):					
2 Expenses **definitely related** to the income on line 1a (attach statement)					
3 Pro rata share of other deductions **not definitely related:**					
a Certain itemized deductions or standard deduction	24,000.				
b Other deductions (attach statement)					
c Add lines 3a and 3b	24,000.				
d Gross foreign source income					
e Gross income from all sources	2,486,540.				
f Divide line 3d by line 3e	.000000000				
g Multiply line 3c by line 3f					
4 Pro rata share of interest expense:					
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)					
b Other interest expense					
5 Losses from foreign sources					
6 Add lines 2, 3g, 4a, 4b, and 5				6	2,980.
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7	305,751.

Part II Foreign Taxes Paid or Accrued

SEE STATEMENT 14

Country	Credit is claimed for taxes (you must check one) (j) [X] Paid (k) [ ] Accrued (l) Date paid or accrued	Foreign taxes paid or accrued — In foreign currency: Taxes withheld at source on: (m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	In U.S. dollars: Taxes withheld at source on: (q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
A										
B										
C										

8 **Add lines A through C, column (u). Enter the total here and on line 9, page 2** ▶ 8 248.

LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **1116** (2018)

811501 12-18-18

[redacted] [redacted] [redacted]

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9	248.	
10	Carryback or carryover (attach detailed computation) (If your income was section 951A income (box a above Part I), leave line 10 blank.)	10		
11	Add lines 9 and 10	11	248.	
12	Reduction in foreign taxes	12		
13	Taxes reclassified under high tax kickout	13		
14	Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit			14 248.
15	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I	15	305,751.	
16	Adjustments to line 15	16		
17	Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 22. However, if you are filing more than one Form 1116, you must complete line 20.)	17	305,751.	
18	**Individuals:** Enter the amount from Form 1040, line 10; or Form 1040NR, line 41. **Estates and trusts:** Enter your taxable income without the deduction for your exemption SEE STATEMENT 15	18	589,875.	
	Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.			
19	Divide line 17 by line 18. If line 17 is more than line 18, enter "1"			19 .51833
20	**Individuals:** Enter the total of Form 1040, line 11a, and Schedule 2 (Form 1040), line 46. If you are a nonresident alien, enter the total of Form 1040NR, lines 42 and 44. **Estates and trusts:** Enter the amount from Form 1041, Schedule G, line 1a; or the total of Form 990-T, lines 40, 41, and 43. Foreign estates and trusts should enter the amount from Form 1040NR, line 42			20 158,176.
	Caution: If you are completing line 20 for separate category **g** (lump-sum distributions), see instructions.			
21	Multiply line 20 by line 19 (maximum amount of credit)			21 81,987.
22	Enter the **smaller** of line 14 or line 21. If this is the only Form 1116 you are filing, skip lines 23 through 30 and enter this amount on line 31. Otherwise, complete the appropriate line in Part IV ▶			22 248.

Part IV Summary of Credits From Separate Parts III

23	Credit for taxes on section 951A income	23		
24	Credit for taxes on foreign branch income	24		
25	Credit for taxes on passive category income	25		
26	Credit for taxes on general category income	26		
27	Credit for taxes on section 901(j) income	27		
28	Credit for taxes on certain income re-sourced by treaty	28		
29	Credit for taxes on lump-sum distributions	29		
30	Add lines 23 through 29			30
31	Enter the **smaller** of line 20 or line 30			31 248.
32	Reduction of credit for international boycott operations			32
33	Subtract line 32 from line 31. This is your **foreign tax credit.** Enter here and on Schedule 3 (Form 1040), line 48; Form 1040NR, line 46; Form 1041, Schedule G, line 2a; or Form 990-T, line 45a ▶			33 248.

Form **1116**

Department of the Treasury
Internal Revenue Service (99)

Foreign Tax Credit

(Individual, Estate, or Trust)

▶ **Attach to Form 1040, 1040NR, 1041, or 990-T.**

▶ **Go to www.irs.gov/Form1116 for instructions and the latest information.**

OMB No. 1545-0121

2018

Attachment Sequence No. **19**

Name: DOUGLAS A. & LYNNDA D. OSE

Identifying number as shown on page 1 of your tax return: [redacted]

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

a [ ] Section 951A income
b [ ] Foreign branch income
c [ ] Passive category income
d [X] General category income
e [ ] Section 901(j) income
f [ ] Certain income re-sourced by treaty
g [ ] Lump-sum distributions

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to **more than one** foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession A	B	C		Total (Add cols. A, B, and C.)
i Enter the name of the foreign country or U.S. possession ▶	OTHER COUNTRIES				
1a Gross income from sources within country shown above and of the type checked above:				1a	
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is $250,000 or more, and you used an alternative basis to determine its source (see instructions) ▶ [ ]					
Deductions and losses (**Caution:** See instructions.):					
2 Expenses **definitely related** to the income on line 1a (attach statement)					
3 Pro rata share of other deductions **not definitely related:**					
a Certain itemized deductions or standard deduction	24,000.				
b Other deductions (attach statement)					
c Add lines 3a and 3b	24,000.				
d Gross foreign source income					
e Gross income from all sources	2,486,540.				
f Divide line 3d by line 3e	.000000000				
g Multiply line 3c by line 3f					
4 Pro rata share of interest expense:					
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)					
b Other interest expense					
5 Losses from foreign sources					
6 Add lines 2, 3g, 4a, 4b, and 5				6	
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7	

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) [X] Paid (k) [ ] Accrued (l) Date paid or accrued	Foreign taxes paid or accrued: In foreign currency — Taxes withheld at source on: (m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	In U.S. dollars — Taxes withheld at source on: (q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
A										
B										
C										

8 **Add lines A through C, column (u). Enter the total here and on line 9, page 2** ▶ 8

LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **1116** (2018)

811501 12-18-18

[redacted] [redacted] [redacted]

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9		
10	Carryback or carryover (attach detailed computation) (If your income was section 951A income (box a above Part I), leave line 10 blank.)	10		
11	Add lines 9 and 10	11		
12	Reduction in foreign taxes	12		
13	Taxes reclassified under high tax kickout	13		
14	Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit		14	
15	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I	15		
16	Adjustments to line 15	16		
17	Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 22. However, if you are filing more than one Form 1116, you must complete line 20.)	17		
18	**Individuals:** Enter the amount from Form 1040, line 10; or Form 1040NR, line 41. **Estates and trusts:** Enter your taxable income without the deduction for your exemption	18		
	Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.			
19	Divide line 17 by line 18. If line 17 is more than line 18, enter "1"		19	
20	**Individuals:** Enter the total of Form 1040, line 11a, and Schedule 2 (Form 1040), line 46. If you are a nonresident alien, enter the total of Form 1040NR, lines 42 and 44. **Estates and trusts:** Enter the amount from Form 1041, Schedule G, line 1a; or the total of Form 990-T, lines 40, 41, and 43. Foreign estates and trusts should enter the amount from Form 1040NR, line 42		20	158,176.
	Caution: If you are completing line 20 for separate category **g** (lump-sum distributions), see instructions.			
21	Multiply line 20 by line 19 (maximum amount of credit)		21	
22	Enter the **smaller** of line 14 or line 21. If this is the only Form 1116 you are filing, skip lines 23 through 30 and enter this amount on line 31. Otherwise, complete the appropriate line in Part IV ▶		22	

Part IV Summary of Credits From Separate Parts III

23	Credit for taxes on section 951A income	23		
24	Credit for taxes on foreign branch income	24		
25	Credit for taxes on passive category income	25		
26	Credit for taxes on general category income	26		
27	Credit for taxes on section 901(j) income	27		
28	Credit for taxes on certain income re-sourced by treaty	28		
29	Credit for taxes on lump-sum distributions	29		
30	Add lines 23 through 29		30	
31	Enter the **smaller** of line 20 or line 30		31	
32	Reduction of credit for international boycott operations		32	
33	Subtract line 32 from line 31. This is your **foreign tax credit.** Enter here and on Schedule 3 (Form 1040), line 48; Form 1040NR, line 46; Form 1041, Schedule G, line 2a; or Form 990-T, line 45a ▶		33	

Form **3800**

Department of the Treasury
Internal Revenue Service (99)

General Business Credit

▶ Go to www.irs.gov/Form3800 for instructions and the latest information.
▶ You must attach all pages of Form 3800, pages 1, 2, and 3, to your tax return.

OMB No. 1545-0895

2018

Attachment Sequence No. **22**

Name(s) shown on return: DOUGLAS A. & LYNNDA D. OSE

Identifying number: [redacted]

Part I Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT)

(See instructions and complete Part(s) III before Parts I and II.)

1	General business credit from line 2 of all Parts III with box A checked		1	
2	Passive activity credits from line 2 of all Parts III with box B checked	2		
3	Enter the applicable passive activity credits allowed for 2018. See instructions		3	
4	Carryforward of general business credit to 2018. Enter the amount from line 2 of Part III with box C checked. See instructions for statement to attach STMT 16		4	9,454.
5	Carryback of general business credit from 2019. Enter the amount from line 2 of Part III with box D checked		5	
6	Add lines 1, 3, 4, and 5		6	9,454.

Part II Allowable Credit

7	Regular tax before credits: • Individuals. Enter the sum of the amounts from Form 1040, line 11a, and Schedule 2 (Form 1040), line 46, or the sum of the amounts from Form 1040NR, lines 42 and 44 • Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the applicable line of your return • Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b; or the amount from the applicable line of your return		7	158,176.
8	Alternative minimum tax: • Individuals. Enter the amount from Form 6251, line 11 • Corporations. Enter -0- • Estates and trusts. Enter the amount from Schedule I (Form 1041), line 56		8	
9	Add lines 7 and 8		9	158,176.
10a	Foreign tax credit	10a 248.		
b	Certain allowable credits (see instructions)	10b		
c	Add lines 10a and 10b		10c	248.
11	**Net income tax.** Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16		11	157,928.
12	**Net regular tax.** Subtract line 10c from line 7. If zero or less, enter -0-	12 157,928.		
13	Enter 25% (0.25) of the excess, if any, of line 12 over $25,000. See instructions	13 33,232.		
14	Tentative minimum tax: • Individuals. Enter the amount from Form 6251, line 9 • Corporations. Enter -0- • Estates and trusts. Enter the amount from Schedule I (Form 1041), line 54	14 137,450.		
15	Enter the greater of line 13 or line 14		15	137,450.
16	Subtract line 15 from line 11. If zero or less, enter -0-		16	20,478.
17	Enter the **smaller** of line 6 or line 16		17	9,454.
	C corporations: See the line 17 instructions if there has been an ownership change, acquisition, or reorganization.			

LHA **For Paperwork Reduction Act Notice, see separate instructions.**

Form **3800** (2018)

814401 01-16-19

[redacted] [redacted] [redacted]

Part II Allowable Credit *(continued)*

Note: If you are not required to report any amounts on line 22 or 24 below, skip lines 18 through 25 and enter -0- on line 26.

18	Multiply line 14 by 75% (0.75). See instructions	18	
19	Enter the greater of line 13 or line 18	19	
20	Subtract line 19 from line 11. If zero or less, enter -0-	20	
21	Subtract line 17 from line 20. If zero or less, enter -0-	21	
22	Combine the amounts from line 3 of all Parts III with box A, C, or D checked	22	
23	Passive activity credit from line 3 of all Parts III with box B checked — 23		
24	Enter the applicable passive activity credit allowed for 2018. See instructions	24	
25	Add lines 22 and 24	25	
26	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 21 or line 25	26	0.
27	Subtract line 13 from line 11. If zero or less, enter -0-	27	124,696.
28	Add lines 17 and 26	28	9,454.
29	Subtract line 28 from line 27. If zero or less, enter -0-	29	115,242.
30	Enter the general business credit from line 5 of all Parts III with box A checked	30	
31	Reserved	31	
32	Passive activity credits from line 5 of all Parts III with box B checked — 32		
33	Enter the applicable passive activity credits allowed for 2018. See instructions	33	
34	Carryforward of business credit to 2018. Enter the amount from line 5 of Part III with box C checked and line 6 of Part III with box G checked. See instructions for statement to attach	34	
35	Carryback of business credit from 2019. Enter the amount from line 5 of Part III with box D checked. See instructions	35	
36	Add lines 30, 33, 34, and 35	36	
37	Enter the **smaller** of line 29 or line 36	37	
38	**Credit allowed for the current year.** Add lines 28 and 37. Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return. • Individuals. Schedule 3 (Form 1040), line 54, or Form 1040NR, line 51 • Corporations. Form 1120, Schedule J, Part I, line 5c • Estates and trusts. Form 1041, Schedule G, line 2b	38	9,454.

Name(s) shown on return: DOUGLAS A. & LYNNDA D. OSE

Identifying number: [redacted]

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. See instructions.

- A [ ] General Business Credit From a Non-Passive Activity
- B [ ] General Business Credit From a Passive Activity
- C [X] General Business Credit Carryforwards
- D [ ] General Business Credit Carrybacks
- E [ ] Reserved
- F [ ] Reserved
- G [ ] Eligible Small Business Credit Carryforwards
- H [ ] Reserved
- I If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III ▶ [ ]

Note: On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity.

	(a) Description of credit		(b) If claiming the credit from a pass-through entity, enter the EIN	(c) Enter the appropriate amount
1a	Investment (Form 3468, Part II only) (attach Form 3468)	1a		
b	Reserved	1b		
c	Increasing research activities (Form 6765)	1c		
d	Low-income housing (Form 8586, Part I only)	1d		
e	Disabled access (Form 8826) (see instructions for limitation)	1e		
f	Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f		
g	Indian employment (Form 8845)	1g		
h	Orphan drug (Form 8820)	1h		
i	New markets (Form 8874)	1i		
j	Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j		
k	Employer-provided child care facilities and services (Form 8882) (see instructions for limitation)	1k		
l	Biodiesel and renewable diesel fuels (attach Form 8864)	1l		
m	Low sulfur diesel fuel production (Form 8896)	1m		
n	Distilled spirits (Form 8906)	1n		
o	Nonconventional source fuel (carryforward only)	1o		
p	Energy efficient home (Form 8908)	1p		
q	Energy efficient appliance (carryforward only)	1q		
r	Alternative motor vehicle (Form 8910)	1r		
s	Alternative fuel vehicle refueling property (Form 8911)	1s		
t	Enhanced oil recovery credit (Form 8830)	1t		
u	Mine rescue team training (Form 8923)	1u		
v	Agricultural chemicals security (carryforward only)	1v		
w	Employer differential wage payments (Form 8932)	1w		
x	Carbon oxide sequestration (Form 8933)	1x		
y	Qualified plug-in electric drive motor vehicle (Form 8936)	1y		
z	Qualified plug-in electric vehicle (carryforward only)	1z		
aa	Employee retention (Form 5884-A)	1aa		
bb	General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb		
zz	Other. Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1zz		9,454.
2	Add lines 1a through 1zz and enter here and on the applicable line of Part I	2		9,454.
3	Enter the amount from Form 8844 here and on the applicable line of Part II	3		
4a	Investment (Form 3468, Part III) (attach Form 3468)	4a		
b	Work opportunity (Form 5884)	4b		
c	Biofuel producer (Form 6478)	4c		
d	Low-income housing (Form 8586, Part II)	4d		
e	Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e		
f	Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f		
g	Qualified railroad track maintenance (Form 8900)	4g		
h	Small employer health insurance premiums (Form 8941)	4h		
i	Increasing research activities (Form 6765)	4i		
j	Employer credit for paid family and medical leave (Form 8994)	4j		
z	Other	4z		
5	Add lines 4a through 4z and enter here and on the applicable line of Part II	5		
6	Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6		9,454.

Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2018

Attachment Sequence No. **27**

Name(s) shown on return: DOUGLAS A. & LYNNDA D. OSE

Identifying number: [redacted]

1 Enter the gross proceeds from sales or exchanges reported to you for 2018 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 1

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
MELENCO CORPORATION						-4.

3	Gain, if any, from Form 4684, line 39	3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6	Gain, if any, from line 32, from other than casualty or theft	6	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows	7	-4.
	Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.		
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.		
8	Nonrecaptured net section 1231 losses from prior years. See instructions STATEMENT 17	8	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	9	

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11	Loss, if any, from line 7	11	(4.)
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	-4.
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions	18a	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), line 14	18b	-4.

LHA **For Paperwork Reduction Act Notice, see separate instructions.**

Form **4797** (2018)

818011 12-10-18

[redacted] [redacted] [redacted]

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

These columns relate to the properties on lines 19A through 19D. ▶		Property A	Property B	Property C	Property D
20 Gross sales price (**Note:** See line 1 before completing.)	20				
21 Cost or other basis plus expense of sale	21				
22 Depreciation (or depletion) allowed or allowable	22				
23 Adjusted basis. Subtract line 22 from line 21	23				
24 Total gain. Subtract line 23 from line 20	24				
25 **If section 1245 property:**					
a Depreciation allowed or allowable from line 22	25a				
b Enter the **smaller** of line 24 or 25a	25b				
26 **If section 1250 property:** If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a Additional depreciation after 1975. See instructions	26a				
b Applicable percentage multiplied by the **smaller** of line 24 or line 26a. See instructions	26b				
c Subtract line 26a from line 24. If residential rental property **or** line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
d Additional depreciation after 1969 and before 1976	26d				
e Enter the **smaller** of line 26c or 26d	26e				
f Section 291 amount (corporations only)	26f				
g Add lines 26b, 26e, and 26f	26g				
27 **If section 1252 property:** Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
a Soil, water, and land clearing expenses	27a				
b Line 27a multiplied by applicable percentage	27b				
c Enter the **smaller** of line 24 or 27b	27c				
28 **If section 1254 property:**					
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				
b Enter the **smaller** of line 24 or 28a	28b				
29 **If section 1255 property:**					
a Applicable percentage of payments excluded from income under section 126. See instructions	29a				
b Enter the **smaller** of line 24 or 29a. See instructions	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30 Total gains for all properties. Add property columns A through D, line 24	30	
31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

		(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allowable in prior years	33		
34 Recomputed depreciation. See instructions	34		
35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

Form **6198**
(Rev. November 2009)
Department of the Treasury
Internal Revenue Service

At-Risk Limitations

▶ **Attach to your tax return.**
▶ **See separate instructions.**

OMB No. 1545-0712

Attachment Sequence No. **31**

Name(s) shown on return: DOUGLAS A. OSE

Identifying number: [redacted]

Description of activity (see page 2 of the instructions): OSE PROPERTIES, INC. [redacted]

Part I Current Year Profit (Loss) From the Activity, Including Prior Year Nondeductible Amounts. See page 2 of the instructions.

1	Ordinary income (loss) from the activity (see page 2 of the instructions)	1	151,042.
2	Gain (loss) from the sale or other disposition of assets used in the activity (or of your interest in the activity) that you are reporting on:		
a	Schedule D	2a	5,719.
b	Form 4797	2b	
c	Other form or schedule	2c	
3	Other income and gains from the activity, from Schedule K-1 of Form 1065, Form 1065-B, or Form 1120S, that were not included on lines 1 through 2c	3	16,762.
4	Other deductions and losses from the activity, including investment interest expense allowed from Form 4952, that were not included on lines 1 through 2c	4	(4,045.)
5	Current year profit (loss) from the activity. Combine lines 1 through 4. See page 3 of the instructions before completing the rest of this form	5	169,478.

Part II Simplified Computation of Amount At Risk. See page 3 of the instructions before completing this part.

6	Adjusted basis (as defined in section 1011) in the activity (or in your interest in the activity) on the first day of the tax year. **Do not** enter less than zero	6	
7	Increases for the tax year (see page 3 of the instructions)	7	
8	Add lines 6 and 7	8	
9	Decreases for the tax year (see page 4 of the instructions)	9	
10 a	Subtract line 9 from line 8 ▶ 10a		
b	If line 10a is **more** than zero, enter that amount here and go to line 20 (or complete Part III). Otherwise, enter -0- and see **Pub. 925** for information on the recapture rules	10b	

Part III Detailed Computation of Amount At Risk.
If you completed Part III of Form 6198 for the prior year, see page 4 of the instructions.

11	Investment in the activity (or in your interest in the activity) at the effective date. **Do not** enter less than zero	11	
12	Increases at effective date	12	
13	Add lines 11 and 12	13	
14	Decreases at effective date	14	
15	Amount at risk (check box that applies):		
a	☐ At effective date. Subtract line 14 from line 13. **Do not** enter less than zero.		
b	☒ From your prior year Form 6198, line 19b. **Do not** enter the amount from line 10b of your prior year form.	15	893,302.
16	Increases since (check box that applies):		
a	☐ Effective date b ☐ The end of your prior year	16	
17	Add lines 15 and 16	17	893,302.
18	Decreases since (check box that applies):		
a	☐ Effective date b ☐ The end of your prior year	18	
19 a	Subtract line 18 from line 17 ▶ 19a 893,302.		
b	If line 19a is **more** than zero, enter that amount here and go to line 20. Otherwise, enter -0- and see **Pub. 925** for information on the recapture rules	19b	893,302.

Part IV Deductible Loss

20	**Amount at risk.** Enter the **larger** of line 10b or line 19b	20	893,302.
21	**Deductible loss.** Enter the **smaller** of the line 5 loss (treated as a positive number) or line 20. See the instructions to find out how to report any deductible loss and any carryover	21	( )

Note: *If the loss is from a passive activity, see the Instructions for* **Form 8582,** *Passive Activity Loss Limitations, or the Instructions for* **Form 8810,** *Corporate Passive Activity Loss and Credit Limitations, to find out if the loss is allowed under the passive activity rules. If only part of the loss is subject to the passive activity loss rules, report only that part on Form 8582 or Form 8810, whichever applies.*

LHA **For Paperwork Reduction Act Notice, see page 8 of the instructions.**

Form **6198** (Rev. 11-2009)

819651
04-01-18

[redacted] [redacted] [redacted]

ALTERNATIVE MINIMUM TAX

Form **6198**
(Rev. November 2009)
Department of the Treasury
Internal Revenue Service

At-Risk Limitations

▶ **Attach to your tax return.**
▶ **See separate instructions.**

OMB No. 1545-0712

Attachment Sequence No. **31**

Name(s) shown on return: DOUGLAS A. OSE

Identifying number: [redacted]

Description of activity (see page 2 of the instructions): OSE PROPERTIES, INC. [redacted]

Part I Current Year Profit (Loss) From the Activity, Including Prior Year Nondeductible Amounts. See page 2 of the instructions.

1	Ordinary income (loss) from the activity (see page 2 of the instructions)	1	151,070.
2	Gain (loss) from the sale or other disposition of assets used in the activity (or of your interest in the activity) that you are reporting on:		
a	Schedule D	2a	5,719.
b	Form 4797	2b	
c	Other form or schedule	2c	
3	Other income and gains from the activity, from Schedule K-1 of Form 1065, Form 1065-B, or Form 1120S, that were not included on lines 1 through 2c	3	16,762.
4	Other deductions and losses from the activity, including investment interest expense allowed from Form 4952, that were not included on lines 1 through 2c	4	(4,045.)
5	Current year profit (loss) from the activity. Combine lines 1 through 4. See page 3 of the instructions before completing the rest of this form	5	169,506.

Part II Simplified Computation of Amount At Risk. See page 3 of the instructions before completing this part.

6	Adjusted basis (as defined in section 1011) in the activity (or in your interest in the activity) on the first day of the tax year. **Do not** enter less than zero	6	
7	Increases for the tax year (see page 3 of the instructions)	7	
8	Add lines 6 and 7	8	
9	Decreases for the tax year (see page 4 of the instructions)	9	
10 a	Subtract line 9 from line 8 ▶ 10a		
b	If line 10a is **more** than zero, enter that amount here and go to line 20 (or complete Part III). Otherwise, enter -0- and see **Pub. 925** for information on the recapture rules	10b	

Part III Detailed Computation of Amount At Risk.

If you completed Part III of Form 6198 for the prior year, see page 4 of the instructions.

11	Investment in the activity (or in your interest in the activity) at the effective date. **Do not** enter less than zero	11	
12	Increases at effective date	12	
13	Add lines 11 and 12	13	
14	Decreases at effective date	14	
15	Amount at risk (check box that applies):		
a	☐ At effective date. Subtract line 14 from line 13. **Do not** enter less than zero.		
b	☒ From your prior year Form 6198, line 19b. **Do not** enter the amount from line 10b of your prior year form.	15	890,836.
16	Increases since (check box that applies):		
a	☐ Effective date b ☐ The end of your prior year	16	
17	Add lines 15 and 16	17	890,836.
18	Decreases since (check box that applies):		
a	☐ Effective date b ☐ The end of your prior year	18	
19 a	Subtract line 18 from line 17 ▶ 19a 890,836.		
b	If line 19a is **more** than zero, enter that amount here and go to line 20. Otherwise, enter -0- and see **Pub. 925** for information on the recapture rules	19b	890,836.

Part IV Deductible Loss

20	**Amount at risk.** Enter the **larger** of line 10b or line 19b	20	890,836.
21	**Deductible loss.** Enter the **smaller** of the line 5 loss (treated as a positive number) or line 20. See the instructions to find out how to report any deductible loss and any carryover	21	( )

Note: *If the loss is from a passive activity, see the Instructions for* **Form 8582,** *Passive Activity Loss Limitations, or the Instructions for* **Form 8810,** *Corporate Passive Activity Loss and Credit Limitations, to find out if the loss is allowed under the passive activity rules. If only part of the loss is subject to the passive activity loss rules, report only that part on Form 8582 or Form 8810, whichever applies.*

LHA **For Paperwork Reduction Act Notice, see page 8 of the instructions.**

Form **6198** (Rev. 11-2009)

819651
04-01-18

[redacted] [redacted] [redacted]

Form **6251**

Department of the Treasury
Internal Revenue Service (99)

Alternative Minimum Tax - Individuals

▶ Go to www.irs.gov/Form6251 for instructions and the latest information.
▶ Attach to Form 1040 or Form 1040NR.

OMB No. 1545-0074

2018

Attachment Sequence No. **32**

Name(s) shown on Form 1040 or Form 1040NR: DOUGLAS A. & LYNNDA D. OSE

Your social security number: [redacted]

Part I Alternative Minimum Taxable Income

1	Enter the amount from Form 1040, line 10, if more than zero. If Form 1040, line 10, is zero, subtract lines 8 and 9 of Form 1040 from line 7 of Form 1040 and enter the result here. (If less than zero, enter as a negative amount.)	1	604,309.
2a	If filing Schedule A (Form 1040), enter the taxes from Schedule A, line 7; otherwise, enter the amount from Form 1040, line 8	2a	24,000.
b	Tax refund from Schedule 1 (Form 1040), line 10 or line 21	2b	
c	Investment interest expense (difference between regular tax and AMT)	2c	-941.
d	Depletion (difference between regular tax and AMT)	2d	
e	Net operating loss deduction from Schedule 1 (Form 1040), line 21. Enter as a positive amount	2e	
f	Alternative tax net operating loss deduction	2f	
g	Interest from specified private activity bonds exempt from the regular tax	2g	
h	Qualified small business stock, see instructions	2h	
i	Exercise of incentive stock options (excess of AMT income over regular tax income)	2i	
j	Estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A)	2j	
k	Disposition of property (difference between AMT and regular tax gain or loss)	2k	
l	Depreciation on assets placed in service after 1986 (difference between regular tax and AMT)	2l	
m	Passive activities (difference between AMT and regular tax income or loss) SEE STATEMENT 18	2m	-3,566.
n	Loss limitations (difference between AMT and regular tax income or loss)	2n	
o	Circulation costs (difference between regular tax and AMT)	2o	
p	Long-term contracts (difference between AMT and regular tax income)	2p	
q	Mining costs (difference between regular tax and AMT)	2q	
r	Research and experimental costs (difference between regular tax and AMT)	2r	
s	Income from certain installment sales before January 1, 1987	2s	
t	Intangible drilling costs preference	2t	
3	Other adjustments, including income-based related adjustments	3	
4	**Alternative minimum taxable income.** Combine lines 1 through 3. (If married filing separately and line 4 is more than $718,800, see instructions.)	4	623,802.

Part II Alternative Minimum Tax (AMT)

5 Exemption. (If you were under age 24 at the end of 2018, see instructions.)

IF your filing status is ...	AND line 4 is not over ...	THEN enter on line 5 ...
Single or head of household	$500,000	$70,300
Married filing jointly or qualifying widow(er)	1,000,000	109,400
Married filing separately	500,000	54,700

If line 4 is **over** the amount shown above for your filing status, see instructions. → 5: 109,400.

6	Subtract line 5 from line 4. If more than zero, go to line 7. If zero or less, enter -0- here and on lines 7, 9, and 11, and go to line 10	6	514,402.
7	• If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter. • If you reported capital gain distributions directly on Schedule 1 (Form 1040), line 13; you reported qualified dividends on Form 1040, line 3a; **or** you had a gain on both lines 15 and 16 of Schedule D (Form 1040) (as refigured for the AMT, if necessary), complete Part III on the back and enter the amount from line 40 here. • **All others:** If line 6 is $191,100 or less ($95,550 or less if married filing separately), multiply line 6 by 26% (0.26). Otherwise, multiply line 6 by 28% (0.28) and subtract $3,822 ($1,911 if married filing separately) from the result.	7	137,698.
8	Alternative minimum tax foreign tax credit (see instructions)	8	248.
9	Tentative minimum tax. Subtract line 8 from line 7	9	137,450.
10	Add Form 1040, line 11a (minus any tax from Form 4972), and Schedule 2 (Form 1040), line 46. Subtract from the result any foreign tax credit from Schedule 3 (Form 1040), line 48. If you used Schedule J to figure your tax on Form 1040, line 11a, refigure that tax without using Schedule J before completing this line (see instructions)	10	157,928.
11	**AMT.** Subtract line 10 from line 9. If zero or less, enter -0-. Enter here and on Schedule 2 (Form 1040), line 45	11	0.

LHA **For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **6251** (2018)

819481 11-16-18

[redacted] [redacted] [redacted]

Part III Tax Computation Using Maximum Capital Gains Rates

Complete Part III only if you are required to do so by line 7 or by the Foreign Earned Income Tax Worksheet in the instructions.

12 Enter the amount from Form 6251, line 6. If you are filing Form 2555 or 2555-EZ, enter the amount from line 3 of the worksheet in the instructions for line 7	12	514,402.
13 Enter the amount from line 6 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 11a, or the amount from line 13 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as refigured for the AMT, if necessary) (see instructions). If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter	13	31,413.
14 Enter the amount from Schedule D (Form 1040), line 19 (as refigured for the AMT, if necessary) (see instructions). If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter	14	
15 If you did not complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 13. Otherwise, add lines 13 and 14, and enter the **smaller** of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary). If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter	15	31,413.
16 Enter the **smaller** of line 12 or line 15	16	31,413.
17 Subtract line 16 from line 12	17	482,989.
18 If line 17 is $191,100 or less ($95,550 or less if married filing separately), multiply line 17 by 26% (0.26). Otherwise, multiply line 17 by 28% (0.28) and subtract $3,822 ($1,911 if married filing separately) from the result ▶	18	131,415.
19 Enter: • $77,200 if married filing jointly or qualifying widow(er), • $38,600 if single or married filing separately, or • $51,700 if head of household.	19	77,200.
20 Enter the amount from line 7 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 11a, or the amount from line 14 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as figured for the regular tax). If you did not complete either worksheet for the regular tax, enter the amount from Form 1040, line 10; if zero or less, enter -0-. If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter	20	572,896.
21 Subtract line 20 from line 19. If zero or less, enter -0-	21	0.
22 Enter the **smaller** of line 12 or line 13	22	31,413.
23 Enter the **smaller** of line 21 or line 22. This amount is taxed at 0%	23	0.
24 Subtract line 23 from line 22	24	31,413.
25 Enter: • $425,800 if single • $239,500 if married filing separately • $479,000 if married filing jointly or qualifying widow(er) • $452,400 if head of household	25	479,000.
26 Enter the amount from line 21	26	0.
27 Enter the amount from line 7 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 11a, or the amount from line 19 of the Schedule D Tax Worksheet, whichever applies (as figured for the regular tax). If you did not complete either worksheet for the regular tax, enter the amount from Form 1040, line 10; if zero or less, enter -0-. If you are filing Form 2555 or Form 2555-EZ, see instructions for the amount to enter	27	572,896.
28 Add line 26 and line 27	28	572,896.
29 Subtract line 28 from line 25. If zero or less, enter -0-	29	0.
30 Enter the smaller of line 24 or line 29	30	0.
31 Multiply line 30 by 15% (0.15) ▶	31	
32 Add lines 23 and 30	32	0.
If lines 32 and 12 are the same, skip lines 33 through 37 and go to line 38. Otherwise, go to line 33.		
33 Subtract line 32 from line 22	33	31,413.
34 Multiply line 33 by 20% (0.20) ▶	34	6,283.
If line 14 is zero or blank, skip lines 35 through 37 and go to line 38. Otherwise, go to line 35.		
35 Add lines 17, 32, and 33	35	
36 Subtract line 35 from line 12	36	
37 Multiply line 36 by 25% (0.25) ▶	37	
38 Add lines 18, 31, 34, and 37	38	137,698.
39 If line 12 is $191,100 or less ($95,550 or less if married filing separately), multiply line 12 by 26% (0.26). Otherwise, multiply line 12 by 28% (0.28) and subtract $3,822 ($1,911 if married filing separately) from the result	39	140,211.
40 Enter the **smaller** of line 38 or line 39 here and on line 7. If you are filing Form 2555 or 2555-EZ, do not enter this amount on line 7. Instead, enter it on line 4 of the worksheet in the instructions for line 7	40	137,698.

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s)

DOUGLAS A. & LYNNDA D. OSE

Social Security Number

[redacted]

Form Name	Description	Income	Adjustment				
			Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment
4797	MELENCO CORPORATION						
	* REGULAR INCOME	-4.					
	* AMT NET INCOME	-4.					
K1-	OSE PROPERTIES #4						
	* REGULAR INCOME	161,950.					
	AMT ADJUSTMENTS	-889.			-889.		
	* AMT NET INCOME	161,061.			-889.		
K1-	MELENCO CORPORATION						
	* REGULAR INCOME	2,581.					
	AMT ADJUSTMENTS	32.			32.		
	* AMT NET INCOME	2,613.			32.		
K1-	OSE PROPERTIES, INC.						
	* REGULAR INCOME	151,042.					
	AMT AT-RISK ALLOWE	28.			28.		
	* AMT NET INCOME	151,070.			28.		
K1-	MMSD, INC.						
	* REGULAR INCOME	-7,595.					
	* AMT NET INCOME	-7,595.					

[redacted]

ALTERNATIVE MINIMUM TAX RECONCILIATION REPORT

Name(s): DOUGLAS A. & LYNNDA D. OSE

Social Security Number: [redacted]

Form Name	Description	Income	Adjustment				
			Form 6251, Line 2k	Form 6251, Line 2l	Form 6251, Line 2m	Form 6251, Line 2n	Form 6251 Other Adjustment
K1-	SM&L LLC						
	* REGULAR INCOME	28,651.					
	AMT ADJUSTMENTS	-2,766.			-2,766.		
	* AMT NET INCOME	25,885.			-2,766.		
K1-	OSE PROPERTIES, INC. D						
	.OSE TRUST						
	* REGULAR INCOME	154,389.					
	AMT ADJUSTMENTS	29.			29.		
	* AMT NET INCOME	154,418.			29.		
4835	DOUG OSE						
	* REGULAR INCOME	8,000.					
	* AMT NET INCOME	8,000.					
	[redacted] CONDO-						
	MINIUMS - [redacted]						
	* REGULAR INCOME	14,141.					
	* AMT NET INCOME	14,141.					
E-	SARA FARMS, LTD - [redacted]						
	* REGULAR INCOME	5,413.					
	* AMT NET INCOME	5,413.					
	** TOTAL ADJ & PREF **				-3,566.		

[redacted]

ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

Asset No.	Description	Date Acquired	AMT Method	AMT Life	AMT Cost Or Basis	AMT Accumulated	Regular Depreciation	AMT Depreciation	AMT Adjustment
	GRP 2011, LLC								
6	EQUIPMENT MOWER	07 01 17	SL	5.00	6,000.	300.	600.	600.	0.
	** SUBTOTAL **				6,000.	300.	600.	600.	0.
	*** GRAND TOTAL ***				6,000.	300.	600.	600.	0.

[redacted]

ALTERNATIVE MINIMUM TAX

Form **1116**

Department of the Treasury
Internal Revenue Service (99)

Foreign Tax Credit

(Individual, Estate, or Trust)

▶ **Attach to Form 1040, 1040NR, 1041, or 990-T.**

▶ **Go to www.irs.gov/Form1116 for instructions and the latest information.**

OMB No. 1545-0121

2018

Attachment Sequence No. **19**

Name: DOUGLAS A. & LYNNDA D. OSE

Identifying number as shown on page 1 of your tax return: [redacted]

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

a [ ] Section 951A income
b [ ] Foreign branch income
c [X] Passive category income
d [ ] General category income
e [ ] Section 901(j) income
f [ ] Certain income re-sourced by treaty
g [ ] Lump-sum distributions

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to **more than one** foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession A	B	C		Total (Add cols. A, B, and C.)
i Enter the name of the foreign country or U.S. possession ▶	OTHER COUNTRIES	NETHERLANDS	CANADA		
1a Gross income from sources within country shown above and of the type checked above:	308,731.			1a	
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is $250,000 or more, and you used an alternative basis to determine its source (see instructions) ▶ [ ]					
Deductions and losses (**Caution:** See instructions.):					
2 Expenses **definitely related** to the income on line 1a (attach statement)					
3 Pro rata share of other deductions **not definitely related:**					
a Certain itemized deductions or standard deduction					
b Other deductions (attach statement)					
c Add lines 3a and 3b					
d Gross foreign source income	308,731.				
e Gross income from all sources	2,486,540.	2,486,540.	2,486,540.		
f Divide line 3d by line 3e	.124160882	.000000000	.000000000		
g Multiply line 3c by line 3f					
4 Pro rata share of interest expense:					
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)					
b Other interest expense					
5 Losses from foreign sources					
6 Add lines 2, 3g, 4a, 4b, and 5				6	
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7	

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) [X] Paid (k) [ ] Accrued (l) Date paid or accrued	Foreign taxes paid or accrued — In foreign currency: Taxes withheld at source on: (m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	In U.S. dollars: Taxes withheld at source on: (q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
A									248.	248.
B										
C										

8 **Add lines A through C, column (u). Enter the total here and on line 9, page 2** ▶ 8

LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **1116** (2018)

811501 12-18-18

[redacted] [redacted] [redacted]

Form **1116**

Department of the Treasury
Internal Revenue Service (99)

ALTERNATIVE MINIMUM TAX

Foreign Tax Credit

(Individual, Estate, or Trust)

▶ **Attach to Form 1040, 1040NR, 1041, or 990-T.**

▶ **Go to www.irs.gov/Form1116 for instructions and the latest information.**

OMB No. 1545-0121

2018

Attachment Sequence No. **19**

Name: DOUGLAS A. & LYNNDA D. OSE

Identifying number as shown on page 1 of your tax return: [redacted]

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

a [ ] Section 951A income
b [ ] Foreign branch income
c [X] Passive category income
d [ ] General category income
e [ ] Section 901(j) income
f [ ] Certain income re-sourced by treaty
g [ ] Lump-sum distributions

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to **more than one** foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession A	B	C		Total (Add cols. A, B, and C.)
i **Enter the name of the foreign country or U.S. possession** ▶	MEXICO				
1a Gross income from sources within country shown above and of the type checked above:				1a	308,731.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is $250,000 or more, and you used an alternative basis to determine its source (see instructions) ▶ [ ]					
Deductions and losses (**Caution:** See instructions.):					
2 Expenses **definitely related** to the income on line 1a (attach statement)					
3 Pro rata share of other deductions **not definitely related:**					
a Certain itemized deductions or standard deduction					
b Other deductions (attach statement)					
c Add lines 3a and 3b					
d Gross foreign source income					
e Gross income from all sources	2,486,540.				
f Divide line 3d by line 3e	.000000000				
g Multiply line 3c by line 3f					
4 Pro rata share of interest expense:					
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)					
b Other interest expense					
5 Losses from foreign sources					
6 Add lines 2, 3g, 4a, 4b, and 5				6	
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7	308,731.

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) [X] Paid (k) [ ] Accrued (l) Date paid or accrued	Foreign taxes paid or accrued: In foreign currency — Taxes withheld at source on: (m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	In U.S. dollars — Taxes withheld at source on: (q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
A										
B										
C										

8 **Add lines A through C, column (u). Enter the total here and on line 9, page 2** ▶ 8 248.

LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **1116** (2018)

811501 12-18-18

[redacted] [redacted] [redacted]

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9	248.	
10	Carryback or carryover (attach detailed computation) (If your income was section 951A income (box a above Part I), leave line 10 blank.)	10		
11	Add lines 9 and 10	11	248.	
12	Reduction in foreign taxes	12		
13	Taxes reclassified under high tax kickout	13		
14	Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit		14	248.
15	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I	15	308,731.	
16	Adjustments to line 15	16		
17	Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 22. However, if you are filing more than one Form 1116, you must complete line 20.)	17	308,731.	
18	**Individuals:** Enter the amount from Form 1040, line 10; or Form 1040NR, line 41. **Estates and trusts:** Enter your taxable income without the deduction for your exemption SEE STATEMENT 19	18	614,827.	
	Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.			
19	Divide line 17 by line 18. If line 17 is more than line 18, enter "1"		19	.50214
20	**Individuals:** Enter the total of Form 1040, line 11a, and Schedule 2 (Form 1040), line 46. If you are a nonresident alien, enter the total of Form 1040NR, lines 42 and 44. **Estates and trusts:** Enter the amount from Form 1041, Schedule G, line 1a; or the total of Form 990-T, lines 40, 41, and 43. Foreign estates and trusts should enter the amount from Form 1040NR, line 42		20	137,698.
	Caution: If you are completing line 20 for separate category **g** (lump-sum distributions), see instructions.			
21	Multiply line 20 by line 19 (maximum amount of credit)		21	69,144.
22	Enter the **smaller** of line 14 or line 21. If this is the only Form 1116 you are filing, skip lines 23 through 30 and enter this amount on line 31. Otherwise, complete the appropriate line in Part IV ▶		22	248.

Part IV Summary of Credits From Separate Parts III

23	Credit for taxes on section 951A income	23		
24	Credit for taxes on foreign branch income	24		
25	Credit for taxes on passive category income	25		
26	Credit for taxes on general category income	26		
27	Credit for taxes on section 901(j) income	27		
28	Credit for taxes on certain income re-sourced by treaty	28		
29	Credit for taxes on lump-sum distributions	29		
30	Add lines 23 through 29		30	
31	Enter the **smaller** of line 20 or line 30		31	248.
32	Reduction of credit for international boycott operations		32	
33	Subtract line 32 from line 31. This is your **foreign tax credit.** Enter here and on Schedule 3 (Form 1040), line 48; Form 1040NR, line 46; Form 1041, Schedule G, line 2a; or Form 990-T, line 45a ▶		33	248.

ALTERNATIVE MINIMUM TAX

Form **1116**

Department of the Treasury
Internal Revenue Service (99)

Foreign Tax Credit

(Individual, Estate, or Trust)

▶ **Attach to Form 1040, 1040NR, 1041, or 990-T.**

▶ **Go to www.irs.gov/Form1116 for instructions and the latest information.**

OMB No. 1545-0121

2018

Attachment Sequence No. **19**

Name: DOUGLAS A. & LYNNDA D. OSE

Identifying number as shown on page 1 of your tax return: [redacted]

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

a [ ] Section 951A income
b [ ] Foreign branch income
c [ ] Passive category income
d [X] General category income
e [ ] Section 901(j) income
f [ ] Certain income re-sourced by treaty
g [ ] Lump-sum distributions

h Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to **more than one** foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

	Foreign Country or U.S. Possession A	B	C	Total (Add cols. A, B, and C.)
i **Enter the name of the foreign country or U.S. possession** ▶	OTHER COUNTRIES			
1a Gross income from sources within country shown above and of the type checked above:				1a
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is $250,000 or more, and you used an alternative basis to determine its source (see instructions) ▶ [ ]				
Deductions and losses (**Caution:** See instructions.):				
2 Expenses **definitely related** to the income on line 1a (attach statement)				
3 Pro rata share of other deductions **not definitely related:**				
a Certain itemized deductions or standard deduction				
b Other deductions (attach statement)				
c Add lines 3a and 3b				
d Gross foreign source income				
e Gross income from all sources	2,486,540.			
f Divide line 3d by line 3e	.000000000			
g Multiply line 3c by line 3f				
4 Pro rata share of interest expense:				
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense				
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5				6
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (j) [X] Paid (k) [ ] Accrued (l) Date paid or accrued	Foreign taxes paid or accrued: In foreign currency — Taxes withheld at source on: (m) Dividends	(n) Rents and royalties	(o) Interest	(p) Other foreign taxes paid or accrued	In U.S. dollars — Taxes withheld at source on: (q) Dividends	(r) Rents and royalties	(s) Interest	(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols. (q) through (t))
A										
B										
C										

8 **Add lines A through C, column (u). Enter the total here and on line 9, page 2** ▶ 8

LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **1116** (2018)

811501 12-18-18

[redacted] [redacted] [redacted]

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9		
10	Carryback or carryover (attach detailed computation) (If your income was section 951A income (box a above Part I), leave line 10 blank.)	10		
11	Add lines 9 and 10	11		
12	Reduction in foreign taxes	12		
13	Taxes reclassified under high tax kickout	13		
14	Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit		14	
15	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I	15		
16	Adjustments to line 15	16		
17	Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 22. However, if you are filing more than one Form 1116, you must complete line 20.)	17		
18	**Individuals:** Enter the amount from Form 1040, line 10; or Form 1040NR, line 41. **Estates and trusts:** Enter your taxable income without the deduction for your exemption	18		
	Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.			
19	Divide line 17 by line 18. If line 17 is more than line 18, enter "1"		19	
20	**Individuals:** Enter the total of Form 1040, line 11a, and Schedule 2 (Form 1040), line 46. If you are a nonresident alien, enter the total of Form 1040NR, lines 42 and 44. **Estates and trusts:** Enter the amount from Form 1041, Schedule G, line 1a; or the total of Form 990-T, lines 40, 41, and 43. Foreign estates and trusts should enter the amount from Form 1040NR, line 42		20	
	Caution: If you are completing line 20 for separate category **g** (lump-sum distributions), see instructions.			
21	Multiply line 20 by line 19 (maximum amount of credit)		21	
22	Enter the **smaller** of line 14 or line 21. If this is the only Form 1116 you are filing, skip lines 23 through 30 and enter this amount on line 31. Otherwise, complete the appropriate line in Part IV ▶		22	

Part IV Summary of Credits From Separate Parts III

23	Credit for taxes on section 951A income	23		
24	Credit for taxes on foreign branch income	24		
25	Credit for taxes on passive category income	25		
26	Credit for taxes on general category income	26		
27	Credit for taxes on section 901(j) income	27		
28	Credit for taxes on certain income re-sourced by treaty	28		
29	Credit for taxes on lump-sum distributions	29		
30	Add lines 23 through 29		30	
31	Enter the **smaller** of line 20 or line 30		31	
32	Reduction of credit for international boycott operations		32	
33	Subtract line 32 from line 31. This is your **foreign tax credit.** Enter here and on Schedule 3 (Form 1040), line 48; Form 1040NR, line 46; Form 1041, Schedule G, line 2a; or Form 990-T, line 45a ▶		33	

Form **4835**

Department of the Treasury
Internal Revenue Service (99)

Farm Rental Income and Expenses

(Crop and Livestock Shares (Not Cash) Received by Landowner (or Sub-Lessor))
(Income not subject to self-employment tax)
▶ Attach to Form 1040 or Form 1040NR.
▶ Go to www.irs.gov/Form4835 for the latest information.

OMB No. 1545-0074

2018

Attachment Sequence No. **37**

Name(s) shown on tax return: DOUG OSE

Your social security number: [redacted]

Employer ID number (EIN), if any

A Did you actively participate in the operation of this farm during 2018? [X] Yes [ ] No

Part I Gross Farm Rental Income - Based on Production. Include amounts converted to cash or the equivalent.

1	Income from production of livestock, produce, grains, and other crops				1	8,000.
2a	Cooperative distributions (Form(s) 1099-PATR)	2a		2b Taxable amount	2b	
3a	Agricultural program payments	3a		3b Taxable amount	3b	
4	Commodity Credit Corporation (CCC) loans:					
a	CCC loans reported under election				4a	
b	CCC loans forfeited	4b		4c Taxable amount	4c	
5	Crop insurance proceeds and federal crop disaster payments:					
a	Amount received in 2018	5a		5b Taxable amount	5b	
c	If election to defer to 2019 is attached, check here ▶ [ ]			5d Amount deferred from 2017	5d	
6	Other income, including federal and state gasoline or fuel tax credit or refund				6	
7	**Gross farm rental income.** Add amounts in the right column for lines 1 through 6. Enter the total here and on Schedule E (Form 1040), line 42 ▶				7	8,000.

Part II Expenses - Farm Rental Property. Do not include personal or living expenses.

8	Car and truck expenses. Also attach **Form 4562**	8		21	Pension and profit-sharing plans	21	
9	Chemicals	9		22	Rent or lease:		
				a	Vehicles, machinery, and equipment	22a	
				b	Other (land, animals, etc.)	22b	
10	Conservation expenses	10		23	Repairs and maintenance	23	
11	Custom hire (machine work)	11		24	Seeds and plants	24	
12	Depreciation and section 179 expense deduction not claimed elsewhere	12		25	Storage and warehousing	25	
				26	Supplies	26	
13	Employee benefit programs other than on line 21 (see Schedule F (Form 1040) instructions)	13		27	Taxes	27	
				28	Utilities	28	
14	Feed	14		29	Veterinary, breeding, and medicine	29	
15	Fertilizers and lime	15		30	Other expenses (specify):		
16	Freight and trucking	16		a		30a	
17	Gasoline, fuel, and oil	17		b		30b	
18	Insurance (other than health)	18		c		30c	
19	Interest:			d		30d	
a	Mortgage (paid to banks, etc.)	19a		e		30e	
b	Other	19b		f		30f	
20	Labor hired (less employment credits)	20		g		30g	

31	**Total expenses.** Add lines 8 through 30g. See instructions ▶	31	
32	**Net farm rental income or (loss).** Subtract line 31 from line 7. If the result is income, enter it here and on Schedule E (Form 1040), line 40. If the result is a loss, you **must** go to line 34. See instructions	32	8,000.
33	Reserved for future use	33	
34	If line 32 is a loss, check the box that describes your investment in this activity. See instructions	34a [ ] All investment is at risk. 34b [ ] Some investment is not at risk.	
c	You may have to complete **Form 8582** to determine your deductible loss, regardless of which box you checked. If you checked box 34b, you **must** complete **Form 6198** before going to Form 8582. In either case, enter the **deductible loss** here and on Schedule E (Form 1040), line 40. See instructions	34c	

LHA **For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **4835** (2018)

822011 10-25-18

[redacted] [redacted] [redacted]

Form **8606**
(Rev. March 2020)
Department of the Treasury
Internal Revenue Service (99)

Nondeductible IRAs

▶ Go to www.irs.gov/Form8606 for instructions and the latest information.
▶ Attach to 2018 Form 1040 or 1040NR.

OMB No. 1545-0074
2018
Attachment Sequence No. **48**

Name. If married, file a separate form for each spouse required to file 2018 Form 8606. See instructions.
DOUGLAS A. OSE

Your social security number
[redacted]

Fill in Your Address Only if You Are Filing This Form by Itself and Not With Your Tax Return ▶

Home address (number and street, or P.O. box if mail is not delivered to your home) | Apt. no.

City, town or post office, state, and ZIP code. If you have a foreign address, also complete the spaces below. | If this is an amended return, check here ▶ ☐

Foreign country name | Foreign province/state/county | Foreign postal code

Part I Nondeductible Contributions to Traditional IRAs and Distributions From Traditional, SEP, and SIMPLE IRAs

Complete this part only if one or more of the following apply.

- You made nondeductible contributions to a traditional IRA for 2018.
- You took distributions from a traditional, SEP, or SIMPLE IRA in 2018 **and** you made nondeductible contributions to a traditional IRA in 2018 or an earlier year. For this purpose, a distribution does not include a rollover (other than a repayment of a qualified disaster distribution (see 2018 Forms 8915B and 8915-C)), qualified charitable distribution, one-time distribution to fund an HSA, conversion, recharacterization, or return of certain contributions.
- You converted part, but not all, of your traditional, SEP, and SIMPLE IRAs to Roth IRAs in 2018 **and** you made nondeductible contributions to a traditional IRA in 2018 or an earlier year.

1	Enter your nondeductible contributions to traditional IRAs for 2018, including those made for 2018 from January 1, 2019, through April 15, 2019. See instructions	1	
2	Enter your total basis in traditional IRAs. See instructions	2	6,500.
3	Add lines 1 and 2	3	6,500.

In 2018, did you take a distribution from traditional, SEP, or SIMPLE IRAs, or make a Roth IRA conversion?
- **No** ▶ Enter the amount from line 3 on line 14. Do not complete the rest of Part I.
- **Yes** ▶ Go to line 4.

4	Enter those contributions included on line 1 that were made from January 1, 2019, through April 15, 2019		4	
5	Subtract line 4 from line 3		5	
6	Enter the value of **all** your traditional, SEP, and SIMPLE IRAs as of December 31, 2018, plus any outstanding rollovers. Subtract any repayments of qualified disaster distributions (see 2018 Forms 8915B and 8915-C). If the result is zero or less, enter -0-. See instructions	6		
7	Enter your distributions from traditional, SEP, and SIMPLE IRAs in 2018. **Do not** include rollovers (other than repayments of qualified disaster distributions (see 2018 Forms 8915B and 8915-C)), qualified charitable distributions, a one-time distribution to fund an HSA, conversions to a Roth IRA, certain returned contributions, or recharacterizations of traditional IRA contributions (see instructions)	7		
8	Enter the net amount you converted from traditional, SEP, and SIMPLE IRAs to Roth IRAs in 2018. Also enter this amount on line 16	8		
9	Add lines 6, 7, and 8	9		
10	Divide line 5 by line 9. Enter the result as a decimal rounded to at least 3 places. If the result is 1.000 or more, enter "1.000"	10	x	
11	Multiply line 8 by line 10. This is the nontaxable portion of the amount you converted to Roth IRAs. Also enter this amount on line 17	11		
12	Multiply line 7 by line 10. This is the nontaxable portion of your distributions that you did not convert to a Roth IRA	12		
13	Add lines 11 and 12. This is the nontaxable portion of all your distributions		13	
14	Subtract line 13 from line 3. This is **your total basis in traditional IRAs for 2018 and earlier years**		14	6,500.
15a	Subtract line 12 from line 7		15a	
b	Enter the amount on line 15a attributable to qualified disaster distributions from 2018 Forms 8915B and 8915-C (see instructions). Also, enter this amount on 2018 Form 8915B, line 22, **or** 2018 Form 8915-C, line 13, as applicable		15b	
c	**Taxable amount.** Subtract line 15b from line 15a. If more than zero, also include this amount on 2018 Form 1040, line 4b; or 2018 Form 1040NR, line 17b		15c	

Note: You may be subject to an additional 10% tax on the amount on line 15c if you were under age 59 1/2 at the time of the distribution. See instructions.

[redacted] [redacted] [redacted]

Part II 2018 Conversions From Traditional, SEP, or SIMPLE IRAs to Roth IRAs

Complete this part if you converted part or all of your traditional, SEP, and SIMPLE IRAs to a Roth IRA in 2018.

16	If you completed Part I, enter the amount from line 8. Otherwise, enter the net amount you converted from traditional, SEP, and SIMPLE IRAs to Roth IRAs in 2018	16	
17	If you completed Part I, enter the amount from line 11. Otherwise, enter your basis in the amount on line 16 (see instructions)	17	
18	**Taxable amount.** Subtract line 17 from line 16. If more than zero, also include this amount on 2018 Form 1040, line 4b; or 2018 Form 1040NR, line 17b	18	

Part III Distributions From Roth IRAs

Complete this part only if you took a distribution from a Roth IRA in 2018. For this purpose, a distribution does not include a rollover (other than a repayment of a qualified disaster distribution (see 2018 Forms 8915B and 8915-C)), qualified charitable distribution, one-time distribution to fund an HSA, recharacterization, or return of certain contributions (see instructions).

19	Enter your total nonqualified distributions from Roth IRAs in 2018, including any qualified first-time homebuyer distributions, and any qualified disaster distributions (see instructions). Also see 2018 Forms 8915B and 8915-C	19	
20	Qualified first-time homebuyer expenses (see instructions). **Do not** enter more than $10,000	20	
21	Subtract line 20 from line 19. If zero or less, enter -0-	21	
22	Enter your basis in Roth IRA contributions (see instructions). If line 21 is zero, **stop here**	22	
23	Subtract line 22 from line 21. If zero or less, enter -0- and skip lines 24 and 25. If more than zero, you may be subject to an additional tax (see instructions)	23	
24	Enter your basis in conversions from traditional, SEP, and SIMPLE IRAs and rollovers from qualified retirement plans to a Roth IRA. See instructions	24	
25 a	Subtract line 24 from line 23. If zero or less, enter -0- and skip lines 25b and 25c	25a	
b	Enter the amount on line 25a attributable to qualified disaster distributions from 2018 Forms 8915B and 8915-C. Also, enter this amount on 2018 Form 8915B, line 23, **or** 2018 Form 8915-C, line 14, as applicable	25b	
c	**Taxable amount.** Subtract line 25b from line 25a. If more than zero, also include this amount on 2018 Form 1040, line 4b; or 2018 Form 1040NR, line 17b	25c	

Sign Here Only if You Are Filing This Form by Itself and Not With Your Tax Return

Under penalties of perjury, I declare that I have examined this form, including accompanying attachments, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ Your signature ▶ Date

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

[redacted] [redacted] [redacted]

Form **8606**
(Rev. March 2020)
Department of the Treasury
Internal Revenue Service (99)

Nondeductible IRAs

▶ Go to www.irs.gov/Form8606 for instructions and the latest information.
▶ Attach to 2018 Form 1040 or 1040NR.

OMB No. 1545-0074
2018
Attachment Sequence No. **48**

Name. If married, file a separate form for each spouse required to file 2018 Form 8606. See instructions.
LYNNDA D. OSE

Your social security number [redacted]

Fill in Your Address Only if You Are Filing This Form by Itself and Not With Your Tax Return ▶

Home address (number and street, or P.O. box if mail is not delivered to your home) | Apt. no.

City, town or post office, state, and ZIP code. If you have a foreign address, also complete the spaces below. | If this is an amended return, check here ▶ ☐

Foreign country name | Foreign province/state/county | Foreign postal code

Part I Nondeductible Contributions to Traditional IRAs and Distributions From Traditional, SEP, and SIMPLE IRAs

Complete this part only if one or more of the following apply.

- You made nondeductible contributions to a traditional IRA for 2018.
- You took distributions from a traditional, SEP, or SIMPLE IRA in 2018 **and** you made nondeductible contributions to a traditional IRA in 2018 or an earlier year. For this purpose, a distribution does not include a rollover (other than a repayment of a qualified disaster distribution (see 2018 Forms 8915B and 8915-C)), qualified charitable distribution, one-time distribution to fund an HSA, conversion, recharacterization, or return of certain contributions.
- You converted part, but not all, of your traditional, SEP, and SIMPLE IRAs to Roth IRAs in 2018 **and** you made nondeductible contributions to a traditional IRA in 2018 or an earlier year.

1	Enter your nondeductible contributions to traditional IRAs for 2018, including those made for 2018 from January 1, 2019, through April 15, 2019. See instructions	1	
2	Enter your total basis in traditional IRAs. See instructions	2	4,000.
3	Add lines 1 and 2	3	4,000.

In 2018, did you take a distribution from traditional, SEP, or SIMPLE IRAs, or make a Roth IRA conversion?
- **No** ▶ Enter the amount from line 3 on line 14. Do not complete the rest of Part I.
- **Yes** ▶ Go to line 4.

4	Enter those contributions included on line 1 that were made from January 1, 2019, through April 15, 2019	4	
5	Subtract line 4 from line 3	5	
6	Enter the value of **all** your traditional, SEP, and SIMPLE IRAs as of December 31, 2018, plus any outstanding rollovers. Subtract any repayments of qualified disaster distributions (see 2018 Forms 8915B and 8915-C). If the result is zero or less, enter -0-. See instructions	6	
7	Enter your distributions from traditional, SEP, and SIMPLE IRAs in 2018. **Do not** include rollovers (other than repayments of qualified disaster distributions (see 2018 Forms 8915B and 8915-C)), qualified charitable distributions, a one-time distribution to fund an HSA, conversions to a Roth IRA, certain returned contributions, or recharacterizations of traditional IRA contributions (see instructions)	7	
8	Enter the net amount you converted from traditional, SEP, and SIMPLE IRAs to Roth IRAs in 2018. Also enter this amount on line 16	8	
9	Add lines 6, 7, and 8	9	
10	Divide line 5 by line 9. Enter the result as a decimal rounded to at least 3 places. If the result is 1.000 or more, enter "1.000"	10	x
11	Multiply line 8 by line 10. This is the nontaxable portion of the amount you converted to Roth IRAs. Also enter this amount on line 17	11	
12	Multiply line 7 by line 10. This is the nontaxable portion of your distributions that you did not convert to a Roth IRA	12	
13	Add lines 11 and 12. This is the nontaxable portion of all your distributions	13	
14	Subtract line 13 from line 3. This is **your total basis in traditional IRAs for 2018 and earlier years**	14	4,000.
15a	Subtract line 12 from line 7	15a	
b	Enter the amount on line 15a attributable to qualified disaster distributions from 2018 Forms 8915B and 8915-C (see instructions). Also, enter this amount on 2018 Form 8915B, line 22, **or** 2018 Form 8915-C, line 13, as applicable	15b	
c	**Taxable amount.** Subtract line 15b from line 15a. If more than zero, also include this amount on 2018 Form 1040, line 4b; or 2018 Form 1040NR, line 17b	15c	

Note: You may be subject to an additional 10% tax on the amount on line 15c if you were under age 59 1/2 at the time of the distribution. See instructions.

[redacted] [redacted] [redacted]

Part II 2018 Conversions From Traditional, SEP, or SIMPLE IRAs to Roth IRAs

Complete this part if you converted part or all of your traditional, SEP, and SIMPLE IRAs to a Roth IRA in 2018.

16	If you completed Part I, enter the amount from line 8. Otherwise, enter the net amount you converted from traditional, SEP, and SIMPLE IRAs to Roth IRAs in 2018	16	
17	If you completed Part I, enter the amount from line 11. Otherwise, enter your basis in the amount on line 16 (see instructions)	17	
18	**Taxable amount.** Subtract line 17 from line 16. If more than zero, also include this amount on 2018 Form 1040, line 4b; or 2018 Form 1040NR, line 17b	18	

Part III Distributions From Roth IRAs

Complete this part only if you took a distribution from a Roth IRA in 2018. For this purpose, a distribution does not include a rollover (other than a repayment of a qualified disaster distribution (see 2018 Forms 8915B and 8915-C)), qualified charitable distribution, one-time distribution to fund an HSA, recharacterization, or return of certain contributions (see instructions).

19	Enter your total nonqualified distributions from Roth IRAs in 2018, including any qualified first-time homebuyer distributions, and any qualified disaster distributions (see instructions). Also see 2018 Forms 8915B and 8915-C	19	
20	Qualified first-time homebuyer expenses (see instructions). **Do not** enter more than $10,000	20	
21	Subtract line 20 from line 19. If zero or less, enter -0-	21	
22	Enter your basis in Roth IRA contributions (see instructions). If line 21 is zero, **stop here**	22	
23	Subtract line 22 from line 21. If zero or less, enter -0- and skip lines 24 and 25. If more than zero, you may be subject to an additional tax (see instructions)	23	
24	Enter your basis in conversions from traditional, SEP, and SIMPLE IRAs and rollovers from qualified retirement plans to a Roth IRA. See instructions	24	
25 a	Subtract line 24 from line 23. If zero or less, enter -0- and skip lines 25b and 25c	25a	
b	Enter the amount on line 25a attributable to qualified disaster distributions from 2018 Forms 8915B and 8915-C. Also, enter this amount on 2018 Form 8915B, line 23, **or** 2018 Form 8915-C, line 14, as applicable	25b	
c	**Taxable amount.** Subtract line 25b from line 25a. If more than zero, also include this amount on 2018 Form 1040, line 4b; or 2018 Form 1040NR, line 17b	25c	

Sign Here Only if You Are Filing This Form by Itself and Not With Your Tax Return

Under penalties of perjury, I declare that I have examined this form, including accompanying attachments, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ Your signature ▶ Date

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

[redacted] [redacted] [redacted]

Form **4952**

Department of the Treasury
Internal Revenue Service (99)

Investment Interest Expense Deduction

▶ Go to www.irs.gov/Form4952 for the latest information.
▶ Attach to your tax return.

OMB No. 1545-0191

2018

Attachment Sequence No. **51**

Name(s) shown on return: DOUGLAS A. & LYNNDA D. OSE

Identifying number: [redacted]

Part I Total Investment Interest Expense

1	Investment interest expense paid or accrued in 2018 (see instructions) SEE STATEMENT 20	1	2,423.
2	Disallowed investment interest expense from 2017 Form 4952, line 7	2	483.
3	**Total investment interest expense.** Add lines 1 and 2	3	2,906.

Part II Net Investment Income

4a	Gross income from property held for investment (excluding any net gain from the disposition of property held for investment) STMT 21	4a	49,182.		
b	Qualified dividends included on line 4a	4b	31,413.		
c	Subtract line 4b from line 4a			4c	17,769.
d	Net gain from the disposition of property held for investment	4d			
e	Enter the **smaller** of line 4d or your net capital gain from the disposition of property held for investment (see instructions)	4e			
f	Subtract line 4e from line 4d			4f	
g	Enter the amount from lines 4b and 4e that you elect to include in investment income (see instructions)			4g	
h	Investment income. Add lines 4c, 4f, and 4g			4h	17,769.
5	Investment expenses (see instructions)			5	
6	**Net investment income.** Subtract line 5 from line 4h. If zero or less, enter -0-			6	17,769.

Part III Investment Interest Expense Deduction

7	Disallowed investment interest expense to be carried forward to 2019. Subtract line 6 from line 3. If zero or less, enter -0-	7	0.
8	**Investment interest expense deduction.** Enter the **smaller** of line 3 or 6. See instructions STMT 22	8	2,906.

LHA **For Paperwork Reduction Act Notice, see separate instructions.**

Form **4952** (2018)

818901 11-15-18

[redacted] [redacted] [redacted]

Form **4952**

Department of the Treasury
Internal Revenue Service (99)

Investment Interest Expense Deduction

▶ Go to www.irs.gov/Form4952 for the latest information.
▶ Attach to your tax return.

OMB No. 1545-0191

2018

Attachment Sequence No. **51**

Name(s) shown on return: DOUGLAS A. & LYNNDA D. OSE

Identifying number: [redacted]

Part I Total Investment Interest Expense

1	Investment interest expense paid or accrued in 2018 (see instructions) SEE STATEMENT 23	1	2,423.
2	Disallowed investment interest expense from 2017 Form 4952, line 7	2	1,424.
3	**Total investment interest expense.** Add lines 1 and 2	3	3,847.

Part II Net Investment Income

4a	Gross income from property held for investment (excluding any net gain from the disposition of property held for investment)	4a	49,182.		
b	Qualified dividends included on line 4a	4b	31,413.		
c	Subtract line 4b from line 4a			4c	17,769.
d	Net gain from the disposition of property held for investment	4d			
e	Enter the **smaller** of line 4d or your net capital gain from the disposition of property held for investment (see instructions)	4e			
f	Subtract line 4e from line 4d			4f	
g	Enter the amount from lines 4b and 4e that you elect to include in investment income (see instructions)			4g	
h	Investment income. Add lines 4c, 4f, and 4g			4h	17,769.
5	Investment expenses (see instructions)			5	
6	**Net investment income.** Subtract line 5 from line 4h. If zero or less, enter -0-			6	17,769.

Part III Investment Interest Expense Deduction

7	Disallowed investment interest expense to be carried forward to 2019. Subtract line 6 from line 3. If zero or less, enter -0-	7	0.
8	**Investment interest expense deduction.** Enter the **smaller** of line 3 or 6. See instructions	8	3,847.

LHA **For Paperwork Reduction Act Notice, see separate instructions.**

Form **4952** (2018)

REGULAR FORM 4952, LINE 8	2,906.
LESS RECOMPUTED FORM 4952, LINE 8	3,847.
INTEREST ADJUSTMENT - FORM 6251, LINE 2C	-941.

818901 11-15-18

[redacted] [redacted] [redacted]

Form **8960**

Department of the Treasury
Internal Revenue Service (99)

Net Investment Income Tax - Individuals, Estates, and Trusts

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form8960 for instructions and the latest information.

OMB No. 1545-2227

2018

Attachment Sequence No. 72

Name(s) shown on your tax return: DOUGLAS A. & LYNNDA D. OSE

Your social security number or EIN: [redacted]

Part I Investment Income

☐ Section 6013(g) election (see instructions)
☐ Section 6013(h) election (see instructions)
☐ Regulations section 1.1411-10(g) election (see instructions)

1	Taxable interest (see instructions)			1	15,330.
2	Ordinary dividends (see instructions)			2	33,848.
3	Annuities (see instructions)			3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc. (see instructions)	4a	518,576.		
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business (see instructions)	4b			
c	Combine lines 4a and 4b			4c	518,576.
5a	Net gain or loss from disposition of property (see instructions)	5a	-1,722.		
b	Net gain or loss from disposition of property that is not subject to net investment income tax (see instructions)	5b			
c	Adjustment from disposition of partnership interest or S corporation stock (see instructions)	5c			
d	Combine lines 5a through 5c			5d	-1,722.
6	Adjustments to investment income for certain CFCs and PFICs (see instructions)			6	
7	Other modifications to investment income (see instructions)			7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7			8	566,032.

Part II Investment Expenses Allocable to Investment Income and Modifications

9a	Investment interest expenses (see instructions)	9a			
b	State, local, and foreign income tax (see instructions)	9b			
c	Miscellaneous investment expenses (see instructions)	9c			
d	Add lines 9a, 9b, and 9c			9d	
10	Additional modifications (see instructions)			10	
11	Total deductions and modifications. Add lines 9d and 10			11	

Part III Tax Computation

12	Net investment income. Subtract Part II, line 11, from Part I, line 8. Individuals, complete lines 13-17. Estates and trusts, complete lines 18a-21. If zero or less, enter -0-			12	566,032.
	Individuals:				
13	Modified adjusted gross income (see instructions)	13	689,019.		
14	Threshold based on filing status (see instructions)	14	250,000.		
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	439,019.		
16	Enter the smaller of line 12 or line 15			16	439,019.
17	Net investment income tax for individuals. Multiply line 16 by 3.8% (0.038). **Enter here and include on your tax return** (see instructions)			17	16,683.
	Estates and Trusts:				
18a	Net investment income (line 12 above)	18a			
b	Deductions for distributions of net investment income and deductions under section 642(c) (see instructions)	18b			
c	Undistributed net investment income. Subtract line 18b from 18a (see instructions). If zero or less, enter -0-	18c			
19a	Adjusted gross income (see instructions)	19a			
b	Highest tax bracket for estates and trusts for the year (see instructions)	19b			
c	Subtract line 19b from line 19a. If zero or less, enter -0-	19c			
20	Enter the smaller of line 18c or line 19c			20	
21	Net investment income tax for estates and trusts. Multiply line 20 by 3.8% (0.038). **Enter here and include on your tax return** (see instructions)			21	

LHA **For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8960** (2018)

823121 01-09-19

[redacted] [redacted] [redacted]

Line 7 - Deduction Recoveries Worksheet

IOWA

Keep for Your Records

1. Enter total amount of recovery included in gross income ..... 1. 0.

- Don't include recoveries of items that are included in net investment income in the year of recovery (included on lines 1-6).
- Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning before 2013.
- Don't include recoveries of items if the amount relates to a deduction taken in a tax year beginning after 2012, and you weren't subject to the NIIT solely because your MAGI was below the applicable threshold.

CAUTION *This rule doesn't apply if you incurred a net operating loss (NOL) in such year, and a portion of such NOL constitutes a section 1411 NOL.*

2. Amount of the recovery that would've been included in gross income but for the application of the tax benefit rule under section 111 ..... 2. 397.
3. Total amount of recovery (add lines 1 and 2) ..... 3. 397.
4. Enter the percentage of the deduction allocated to net investment income in the prior year. (If the deduction wasn't allocated between investment income and non-investment income, enter 100%.) 4. 1.000000000
5. Enter the lesser of (a) line 3 multiplied by line 4, or (b) the total amount deducted on the prior year Form 8960 attributable to item recovered (after any deduction limitations imposed by section 67 or 68) ..... 5. 397.

Calculation of recoveries when the deduction isn't taken into account in computing your section 1411 NOL

6. Multiply line 5 by 0.038 ..... 6. 15.
7. Enter the amount of net investment income in the year of the deduction (previous year's Form 8960, line 12, unless line 12 is zero, then previous year's Form 8960, line 8 minus line 11) ..... 7. 407,821.
8. Add the amount of line 5 to line 7 ..... 8. 408,218.
9. Using the previous year's Form 8960, recalculate the NIIT for the year of the deduction by replacing the amount reported on line 12 with the amount reported on line 8 of this worksheet (don't use the net investment income reported on that year's Form 8960, line 12). Enter your recalculated NIIT here ..... 9. 11,229.
10. Enter the NIIT reported for the year of the deduction ..... 10. 11,229.
11. Subtract line 10 from line 9 ..... 11. 0.
12. Enter the smaller of line 6 or line 11 ..... 12. 0.
13. Divide line 12 by 3.8% (line 12 ÷ 0.038). Enter the result here and include on Form 8960, line 7 ..... 13. 0.

Calculation of recoveries when the deduction is taken into account in computing your section 1411 NOL

14. Enter the amount of the section 1411 NOL in the year of the deduction (entered as a positive number) ..... 14. _____
15. Enter the amount of the section 1411 NOL in the year of the deduction recomputed without the amount on line 5 (entered as a positive number, but not less than zero) ..... 15. _____
16. Subtract line 15 from line 14. Enter the result here and include on Form 8960, line 7 ..... 16. _____

Form **8801**

Department of the Treasury
Internal Revenue Service (99)

Credit for Prior Year Minimum Tax - Individuals, Estates, and Trusts

▶ Go to www.irs.gov/Form8801 for instructions and the latest information.
▶ Attach to Form 1040, 1040NR, or 1041.

OMB No. 1545-1073

2018

Attachment Sequence No. **74**

Name(s) shown on return: DOUGLAS A. & LYNNDA D. OSE

Identifying number: [redacted]

Part I Net Minimum Tax on Exclusion Items

1 Combine lines 1, 6, and 10 of your 2017 Form 6251. Estates and trusts, see instructions	1	507,856.
2 Enter adjustments and preferences treated as exclusion items (see instructions)	2	28,272.
3 Minimum tax credit net operating loss deduction (see instructions)	3	( )
4 Combine lines 1, 2, and 3. If zero or less, enter -0- here and on line 15 and go to Part II. If more than $249,450 and you were married filing separately for 2017, see instructions	4	536,128.
5 Enter: $84,500 if married filing jointly or qualifying widow(er) for 2017; $54,300 if single or head of household for 2017; or $42,250 if married filing separately for 2017. Estates and trusts, enter $24,100	5	84,500.
6 Enter: $160,900 if married filing jointly or qualifying widow(er) for 2017; $120,700 if single or head of household for 2017; or $80,450 if married filing separately for 2017. Estates and trusts, enter $80,450	6	160,900.
7 Subtract line 6 from line 4. If zero or less, enter -0- here and on line 8 and go to line 9	7	375,228.
8 Multiply line 7 by 25% (0.25)	8	93,807.
9 Subtract line 8 from line 5. If zero or less, enter -0-. If under age 24 at the end of 2017, see instructions	9	0.
10 Subtract line 9 from line 4. If zero or less, enter -0- here and on line 15 and go to Part II. Form 1040NR filers, see instructions	10	536,128.
11 • If **for 2017** you filed Form 2555 or 2555-EZ, see instructions for the amount to enter. • If **for 2017** you reported capital gain distributions directly on Form 1040, line 13; you reported qualified dividends on Form 1040, line 9b (Form 1041, line 2b(2)); **or** you had a gain on both lines 15 and 16 of Schedule D (Form 1040) (lines 18a and 19, column (2), of Schedule D (Form 1041)), complete Part III of Form 8801 and enter the amount from line 55 here. Form 1040NR filers, see instructions. • **All others:** If line 10 is $187,800 or less ($93,900 or less if married filing separately for 2017), multiply line 10 by 26% (0.26). Otherwise, multiply line 10 by 28% (0.28) and subtract $3,756 ($1,878 if married filing separately for 2017) from the result. Form 1040NR filers, see instructions.	11	143,663.
12 Minimum tax foreign tax credit on exclusion items (see instructions)	12	434.
13 Tentative minimum tax on exclusion items. Subtract line 12 from line 11	13	143,229.
14 Enter the amount from your 2017 Form 6251, line 34, or 2017 Form 1041, Schedule I, line 55	14	142,059.
15 **Net minimum tax on exclusion items.** Subtract line 14 from line 13. If zero or less, enter -0-	15	1,170.

LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **8801** (2018)

819881 11-16-18

[redacted] [redacted] [redacted]

Part II Minimum Tax Credit and Carryforward to 2019

16 Enter the amount from your 2017 Form 6251, line 35, or 2017 Form 1041, Schedule I, line 56	16	1,883.
17 Enter the amount from line 15	17	1,170.
18 Subtract line 17 from line 16. If less than zero, enter as a negative amount	18	713.
19 **2017 credit carryforward.** Enter the amount from your 2017 Form 8801, line 26	19	2,750.
20 Enter your 2017 unallowed qualified electric vehicle credit (see instructions)	20	
21 Combine lines 18 through 20. If zero or less, stop here and see the instructions	21	3,463.
22 Enter your 2018 regular income tax liability minus allowable credits (see instructions)	22	148,474.
23 Enter the amount from your 2018 Form 6251, line 9, or 2018 Form 1041, Schedule I, line 54	23	137,450.
24 Subtract line 23 from line 22. If zero or less, enter -0-	24	11,024.
25 **Minimum tax credit.** Enter the **smaller** of line 21 or line 24. Also enter this amount on your 2018 Schedule 3 (Form 1040), line 54 (check box **b**); Form 1040NR, line 51 (check box **b**); or Form 1041, Schedule G, line 2c	25	3,463.
26 **Credit carryforward to 2019.** Subtract line 25 from line 21. Keep a record of this amount because you may use it in future years	26	0.

Part III Tax Computation Using Maximum Capital Gains Rates

Complete Part III only if you are required to do so by line 11 or by the Foreign Earned Income Tax Worksheet in the instructions.

Caution: If you didn't complete the 2017 Qualified Dividends and Capital Gain Tax Worksheet, the 2017 Schedule D Tax Worksheet, or Part V of the 2017 Schedule D (Form 1041), see the instructions before completing this part. *

27	Enter the amount from Form 8801, line 10. If you filed Form 2555 or 2555-EZ for 2017, enter the amount from line 3 of the Foreign Earned Income Tax Worksheet in the instructions	27	536,128.
	Caution: If **for 2017** you filed Form 1040NR, 1041, 2555, or 2555-EZ, see the instructions before completing lines 28, 29, and 30.		
28	Enter the amount from line 6 of your 2017 Qualified Dividends and Capital Gain Tax Worksheet, the amount from line 13 of your 2017 Schedule D Tax Worksheet, or the amount from line 26 of the 2017 Schedule D (Form 1041), whichever applies*	28	33,710.
	If you figured your 2017 tax using the 2017 Qualified Dividends and Capital Gain Tax Worksheet, skip line 29 and enter the amount from line 28 on line 30. Otherwise, go to line 29.		
29	Enter the amount from line 19 of your 2017 Schedule D (Form 1040), or line 18b, column (2), of the 2017 Schedule D (Form 1041)	29	
30	Add lines 28 and 29, and enter the **smaller** of that result or the amount from line 10 of your 2017 Schedule D Tax Worksheet	30	33,710.
31	Enter the **smaller** of line 27 or line 30	31	33,710.
32	Subtract line 31 from line 27	32	502,418.
33	If line 32 is $187,800 or less ($93,900 or less if married filing separately for 2017), multiply line 32 by 26% (0.26). Otherwise, multiply line 32 by 28% (0.28) and subtract $3,756 ($1,878 if married filing separately for 2017) from the result. Form 1040NR filers, see instructions ▶	33	136,921.
34	Enter: • $75,900 if married filing jointly or qualifying widow(er) for 2017, • $37,950 if single or married filing separately for 2017, • $50,800 if head of household for 2017, or • $2,550 for an estate or trust. Form 1040NR filers, see instructions.	34	75,900.
35	Enter the amount from line 7 of your 2017 Qualified Dividends and Capital Gain Tax Worksheet, the amount from line 14 of your 2017 Schedule D Tax Worksheet, or the amount from line 27 of the 2017 Schedule D (Form 1041), whichever applies. If you didn't complete either worksheet or Part V of the 2017 Schedule D (Form 1041), enter the amount from your 2017 Form 1040, line 43, or 2017 Form 1041, line 22, whichever applies; if zero or less, enter -0-. Form 1040NR filers, see instructions	35	481,097.
36	Subtract line 35 from line 34. If zero or less, enter -0-	36	0.
37	Enter the **smaller** of line 27 or line 28	37	33,710.
38	Enter the **smaller** of line 36 or line 37	38	
39	Subtract line 38 from line 37	39	33,710.
40	Enter: • $418,400 if single for 2017, • $235,350 if married filing separately for 2017, • $470,700 if married filing jointly or qualifying widow(er) for 2017, • $444,550 if head of household for 2017, or • $12,500 for an estate or trust. Form 1040NR filers, see instructions.	40	470,700.
41	Enter the amount from line 36	41	
42	Form 1040 filers, enter the amount from line 7 of your 2017 Qualified Dividends and Capital Gain Tax Worksheet or the amount from line 19 of your 2017 Schedule D Tax Worksheet, whichever applies. If you didn't complete either worksheet, see instructions. Form 1041 filers, enter the amount from line 27 of your 2017 Schedule D (Form 1041) or line 18 of your 2017 Schedule D Tax Worksheet, whichever applies. If you didn't complete either the worksheet or Part V of the 2017 Schedule D (Form 1041), enter the amount from your 2017 Form 1041, line 22; if zero or less, enter -0-. Form 1040NR filers, see instructions	42	481,097.

* The 2017 Qualified Dividends and Capital Gain Tax Worksheet is in the 2017 Instructions for Form 1040. The 2017 Schedule D Tax Worksheet is in the 2017 Instructions for Schedule D (Form 1040) (or the 2017 Instructions for Schedule D (Form 1041)).

Part III Tax Computation Using Maximum Capital Gains Rates *(continued)*

43	Add lines 41 and 42	43	481,097.
44	Subtract line 43 from line 40. If zero or less, enter -0-	44	0.
45	Enter the **smaller** of line 39 or line 44	45	0.
46	Multiply line 45 by 15% (0.15) ▶	46	
47	Add lines 38 and 45	47	
	If lines 47 and 27 are the same, skip lines 48 through 52 and go to line 53. Otherwise, go to line 48.		
48	Subtract line 47 from line 37	48	33,710.
49	Multiply line 48 by 20% (0.20) ▶	49	6,742.
	If line 29 is zero or blank, skip lines 50 through 52 and go to line 53. Otherwise, go to line 50.		
50	Add lines 32, 47, and 48	50	
51	Subtract line 50 from line 27	51	
52	Multiply line 51 by 25% (0.25) ▶	52	
53	Add lines 33, 46, 49, and 52	53	143,663.
54	If line 27 is $187,800 or less ($93,900 or less if married filing separately for 2017), multiply line 27 by 26% (0.26). Otherwise, multiply line 27 by 28% (0.28) and subtract $3,756 ($1,878 if married filing separately for 2017) from the result. Form 1040NR filers, see instructions	54	146,360.
55	Enter the **smaller** of line 53 or line 54 here and on line 11. If you filed Form 2555 or 2555-EZ for 2017, don't enter this amount on line 11. Instead, enter it on line 4 of the Foreign Earned Income Tax Worksheet in the instructions for line 11	55	143,663.

[redacted] [redacted] [redacted]

Form **1116** MTFTCE
Department of the Treasury
Internal Revenue Service (99)

FORM 8801

Foreign Tax Credit

(Individual, Estate, or Trust)

▶ **Attach to Form 1040, 1040NR, 1041, or 990-T.**

▶ **Go to www.irs.gov/Form1116 for instructions and the latest information.**

OMB No. 1545-0121

2017

Attachment Sequence No. **19**

Name: DOUGLAS A. & LYNNDA D. OSE

Identifying number as shown on page 1 of your tax return: [redacted]

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

a [X] Passive category income
b [ ] General category income
c [ ] Section 901(j) income
d [ ] Certain income re-sourced by treaty
e [ ] Lump-sum distributions

f Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to **more than one** foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for Category Checked Above)

	Foreign Country or U.S. Possession A	B	C		Total (Add cols. A, B, and C.)
g Enter the name of the foreign country or U.S. possession ▶	OTHER COUNTRIES	NETHERLANDS	CANADA		
1a Gross income from sources within country shown above and of the type checked above:	255,583.		144.	1a	
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is $250,000 or more, and you used an alternative basis to determine its source (see instructions) ▶ [ ]					
Deductions and losses (**Caution:** See instructions.):					
2 Expenses **definitely related** to the income on line 1a (attach statement)			256.		
3 Pro rata share of other deductions **not definitely related:**					
a Certain itemized deductions or standard deduction	17.	17.	17.		
b Other deductions (attach statement)					
c Add lines 3a and 3b	17.	17.	17.		
d Gross foreign source income	255,583.		144.		
e Gross income from all sources	2,284,839.	2,284,839.	2,284,839.		
f Divide line 3d by line 3e	.111860398		.000063024		
g Multiply line 3c by line 3f	2.				
4 Pro rata share of interest expense:					
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)					
b Other interest expense					
5 Losses from foreign sources					
6 Add lines 2, 3g, 4a, 4b, and 5	2.		256.	6	
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7	

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (h) [ ] Paid (i) [ ] Accrued (j) Date paid or accrued	Foreign taxes paid or accrued: In foreign currency — Taxes withheld at source on: (k) Dividends	(l) Rents and royalties	(m) Interest	(n) Other foreign taxes paid or accrued	In U.S. dollars — Taxes withheld at source on: (o) Dividends	(p) Rents and royalties	(q) Interest	(r) Other foreign taxes paid or accrued	(s) Total foreign taxes paid or accrued (add cols. (o) through (r))
A										
B										
C										

8 **Add lines A through C, column (s). Enter the total here and on line 9, page 2** ▶ 8

LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **1116** (2017)

811481 04-01-18

[redacted] [redacted] [redacted]

Form **1116** MTFTCE
Department of the Treasury
Internal Revenue Service (99)

FORM 8801

Foreign Tax Credit

(Individual, Estate, or Trust)

▶ **Attach to Form 1040, 1040NR, 1041, or 990-T.**

▶ **Go to www.irs.gov/Form1116 for instructions and the latest information.**

OMB No. 1545-0121

2017

Attachment Sequence No. **19**

Name: DOUGLAS A. & LYNNDA D. OSE

Identifying number as shown on page 1 of your tax return: [redacted]

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

a [X] Passive category income
b [ ] General category income
c [ ] Section 901(j) income
d [ ] Certain income re-sourced by treaty
e [ ] Lump-sum distributions

f Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to **more than one** foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for Category Checked Above)

	Foreign Country or U.S. Possession A	B	C		Total (Add cols. A, B, and C.)
g **Enter the name of the foreign country or U.S. possession** ▶	MEXICO				
1a Gross income from sources within country shown above and of the type checked above:				1a	255,727.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is $250,000 or more, and you used an alternative basis to determine its source (see instructions) ▶ [ ]					
Deductions and losses (**Caution:** See instructions.):					
2 Expenses **definitely related** to the income on line 1a (attach statement)					
3 Pro rata share of other deductions **not definitely related:**					
a Certain itemized deductions or standard deduction	17.				
b Other deductions (attach statement)					
c Add lines 3a and 3b	17.				
d Gross foreign source income					
e Gross income from all sources	2,284,839.				
f Divide line 3d by line 3e					
g Multiply line 3c by line 3f					
4 Pro rata share of interest expense:					
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)					
b Other interest expense					
5 Losses from foreign sources					
6 Add lines 2, 3g, 4a, 4b, and 5				6	258.
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7	255,469.

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (h) [ ] Paid (i) [ ] Accrued (j) Date paid or accrued	Foreign taxes paid or accrued — In foreign currency: Taxes withheld at source on: (k) Dividends	(l) Rents and royalties	(m) Interest	(n) Other foreign taxes paid or accrued	In U.S. dollars: Taxes withheld at source on: (o) Dividends	(p) Rents and royalties	(q) Interest	(r) Other foreign taxes paid or accrued	(s) Total foreign taxes paid or accrued (add cols. (o) through (r))
A										
B										
C										

8 **Add lines A through C, column (s). Enter the total here and on line 9, page 2** ▶ 8

LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **1116** (2017)

811481 04-01-18

[redacted] [redacted] [redacted]

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9	431.	
10	Carryback or carryover (attach detailed computation)	10		
11	Add lines 9 and 10	11	431.	
12	Reduction in foreign taxes	12		
13	Taxes reclassified under high tax kickout	13		
14	Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit			14 431.
15	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I	15	255,469.	
16	Adjustments to line 15	16	3,824.	
17	Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 22. However, if you are filing more than one Form 1116, you must complete line 20.)	17	259,293.	
18	**Individuals:** Enter the amount from Form 1040, line 41; or Form 1040NR, line 39. **Estates and trusts:** Enter your taxable income without the deduction for your exemption	18	526,497.	
	Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.			
19	Divide line 17 by line 18. If line 17 is more than line 18, enter "1"			19 .49249
20	**Individuals:** Enter the total of Form 1040, lines 44 and 46. If you are a nonresident alien, enter the total of Form 1040NR, lines 42 and 44. **Estates and trusts:** Enter the amount from Form 1041, Schedule G, line 1a; or the total of Form 990-T, lines 36, 37, and 39. Foreign estates and trusts should enter the amount from Form 1040NR, line 42			20 143,663.
	Caution: If you are completing line 20 for separate category **e** (lump-sum distributions), see instructions.			
21	Multiply line 20 by line 19 (maximum amount of credit)			21 70,753.
22	Enter the **smaller** of line 14 or line 21. If this is the only Form 1116 you are filing, skip lines 23 through 27 and enter this amount on line 28. Otherwise, complete the appropriate line in Part IV ▶			22 431.

Part IV Summary of Credits From Separate Parts III

23	Credit for taxes on passive category income	23	431.	
24	Credit for taxes on general category income	24	3.	
25	Credit for taxes on certain income re-sourced by treaty	25		
26	Credit for taxes on lump-sum distributions	26		
27	Add lines 23 through 26			27 434.
28	Enter the **smaller** of line 20 or line 27			28 434.
29	Reduction of credit for international boycott operations			29
30	Subtract line 29 from line 28. This is your **foreign tax credit**. Enter here and on Form 1040, line 48; Form 1040NR, line 46; Form 1041, Schedule G, line 2a; or Form 990-T, line 41a ▶			30 434.

Form **1116** MTFTCE
Department of the Treasury
Internal Revenue Service (99)

FORM 8801

Foreign Tax Credit

(Individual, Estate, or Trust)

▶ **Attach to Form 1040, 1040NR, 1041, or 990-T.**

▶ **Go to www.irs.gov/Form1116 for instructions and the latest information.**

OMB No. 1545-0121

2017

Attachment Sequence No. **19**

Name: DOUGLAS A. & LYNNDA D. OSE

Identifying number as shown on page 1 of your tax return: [redacted]

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

a [ ] Passive category income
b [X] General category income
c [ ] Section 901(j) income
d [ ] Certain income re-sourced by treaty
e [ ] Lump-sum distributions

f Resident of (name of country) ▶ UNITED STATES

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to **more than one** foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for Category Checked Above)

	Foreign Country or U.S. Possession A	B	C		Total (Add cols. A, B, and C.)
g **Enter the name of the foreign country or U.S. possession** ▶	OTHER COUNTRIES				
1a Gross income from sources within country shown above and of the type checked above:	13,333.			1a	13,333.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is $250,000 or more, and you used an alternative basis to determine its source (see instructions) ▶ [ ]					
Deductions and losses (**Caution:** See instructions.):					
2 Expenses **definitely related** to the income on line 1a (attach statement)					
3 Pro rata share of other deductions **not definitely related:**					
a Certain itemized deductions or standard deduction	17.				
b Other deductions (attach statement)					
c Add lines 3a and 3b	17.				
d Gross foreign source income	13,333.				
e Gross income from all sources	2,284,839.				
f Divide line 3d by line 3e	.005835422				
g Multiply line 3c by line 3f					
4 Pro rata share of interest expense:					
a Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)					
b Other interest expense					
5 Losses from foreign sources					
6 Add lines 2, 3g, 4a, 4b, and 5				6	
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7	13,333.

Part II Foreign Taxes Paid or Accrued

Country	Credit is claimed for taxes (you must check one) (h) [ ] Paid (i) [ ] Accrued (j) Date paid or accrued	Foreign taxes paid or accrued: In foreign currency — Taxes withheld at source on: (k) Dividends	(l) Rents and royalties	(m) Interest	(n) Other foreign taxes paid or accrued	In U.S. dollars — Taxes withheld at source on: (o) Dividends	(p) Rents and royalties	(q) Interest	(r) Other foreign taxes paid or accrued	(s) Total foreign taxes paid or accrued (add cols. (o) through (r))
A										
B										
C										

8 **Add lines A through C, column (s). Enter the total here and on line 9, page 2** ▶ 8

LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **1116** (2017)

811481 04-01-18

[redacted] [redacted] [redacted]

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9		
10	Carryback or carryover (attach detailed computation)	10	3.	
11	Add lines 9 and 10	11	3.	
12	Reduction in foreign taxes	12		
13	Taxes reclassified under high tax kickout	13		
14	Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit		14	3.
15	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I	15	13,333.	
16	Adjustments to line 15	16	-3,824.	
17	Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 22. However, if you are filing more than one Form 1116, you must complete line 20.)	17	9,509.	
18	**Individuals:** Enter the amount from Form 1040, line 41; or Form 1040NR, line 39. **Estates and trusts:** Enter your taxable income without the deduction for your exemption	18	526,497.	
	Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.			
19	Divide line 17 by line 18. If line 17 is more than line 18, enter "1"		19	.01806
20	**Individuals:** Enter the total of Form 1040, lines 44 and 46. If you are a nonresident alien, enter the total of Form 1040NR, lines 42 and 44. **Estates and trusts:** Enter the amount from Form 1041, Schedule G, line 1a; or the total of Form 990-T, lines 36, 37, and 39. Foreign estates and trusts should enter the amount from Form 1040NR, line 42		20	143,663.
	Caution: If you are completing line 20 for separate category **e** (lump-sum distributions), see instructions.			
21	Multiply line 20 by line 19 (maximum amount of credit)		21	2,595.
22	Enter the **smaller** of line 14 or line 21. If this is the only Form 1116 you are filing, skip lines 23 through 27 and enter this amount on line 28. Otherwise, complete the appropriate line in Part IV ▶		22	3.

Part IV Summary of Credits From Separate Parts III

23	Credit for taxes on passive category income	23		
24	Credit for taxes on general category income	24		
25	Credit for taxes on certain income re-sourced by treaty	25		
26	Credit for taxes on lump-sum distributions	26		
27	Add lines 23 through 26		27	
28	Enter the **smaller** of line 20 or line 27		28	
29	Reduction of credit for international boycott operations		29	
30	Subtract line 29 from line 28. This is your **foreign tax credit.** Enter here and on Form 1040, line 48; Form 1040NR, line 46; Form 1041, Schedule G, line 2a; or Form 990-T, line 41a ▶		30	

Form
1116AMT - 8801

Minimum Tax Foreign Tax Credit on Exclusion Items 2017 Schedule D Tax Worksheet Recalculated

Name
DOUGLAS A. & LYNNDA D. OSE [redacted]

1. Enter your taxable income from Form 8801, line 10 ..... 1. 536,128.
2. Enter your qualified dividends from Form 1040, line 9b ..... 2. N/A
3. Enter the amount from Form 4952, line 4g ... 3. N/A
4. Enter the amount from Form 4952, line 4e* 4. N/A
5. Subtract line 4 from line 3. If zero or less, enter -0- 5. N/A
6. Subtract line 5 from line 2. If zero or less, enter -0- ..... 6. N/A
7. Enter the **smaller** of line 15 or line 16 of Sch. D ... 7. N/A
8. Enter the **smaller** of line 3 or line 4 ..... 8. N/A
9. Subtract line 8 from line 7. If zero or less, enter -0- ..... 9. N/A
10. Add lines 6 and 9 ..... 10. 33,710.
11. Add lines 18 and 19 of Schedule D ..... 11.
12. Enter the **smaller** of line 9 or line 11 ..... 12.
13. Subtract line 12 from line 10 ..... 13. 33,710.
14. Subtract line 13 from line 1. If zero or less, enter -0- ..... 14. 502,418.
15. Enter:
    - $37,950 if single or married filing separately;
    - $75,900 if married filing jointly or qualifying widow(er); or
    - $50,800 if head of household

    ..... 15. 75,900.
16. Enter the **smaller** of line 1 or line 15 ..... 16. 75,900.
17. Enter the **smaller** of line 14 or line 16 ..... 17. 75,900.
18. Subtract line 10 from line 1. If zero or less, enter -0- ..... 18. 502,418.
19. Enter the **larger** of line 17 or line 18 ..... ▶ 19. 502,418.
20. Subtract line 17 from line 16. This amount is taxed at 0% ..... ▶ 20.

If lines 1 and 16 are the same, skip lines 21 through 41 and go to line 42. Otherwise, go to line 21.

21. Enter the **smaller** of line 1 or line 13 ..... 21. 33,710.
22. Enter the amount from line 20 (if line 20 is blank, enter -0-) ..... 22. 0.
23. Subtract line 22 from line 21. If zero or less, enter -0- ..... ▶ 23. 33,710.
24. Enter:
    - $418,400 if single;
    - $235,350 if married filing separately;
    - $470,700 if married filing jointly or qualifying widow(er); or
    - $444,550 if head of household

    24. 470,700.
25. Enter the smaller of line 1 or line 24 ..... 25. 470,700.
26. Add lines 19 and 20 ..... 26. 502,418.
27. Subtract line 26 from line 25, if zero or less, enter -0- ..... 27.
28. Enter the **smaller** of line 23 or line 27 ..... ▶ 28.
29. Multiply line 28 by 15% (.15) ..... 29. N/A
30. Add lines 22 and 28 ..... 30.

If lines 1 and 30 are the same, skip lines 31 through 41 and go to line 42. Otherwise, go to line 31.

31. Subtract line 30 from line 21 ..... ▶ 31. 33,710.
32. Multiply line 31 by 20% (.20) ..... 32. N/A

If Schedule D, line 19, is zero or blank, skip lines 33 through 38 and go to line 39. Otherwise, go to line 33.

33. Enter the **smaller** of line 9 above or Schedule D, line 19 ..... 33.
34. Add lines 10 and 19 ..... 34.
35. Enter the amount from line 1 above ..... 35.
36. Subtract line 35 from line 34. If zero or less, enter -0- ..... 36.
37. Subtract line 36 from line 33. If zero or less, enter -0- ..... ▶ 37.
38. Multiply line 37 by 25% (.25) ..... 38. N/A

If Schedule D, line 18, is zero or blank, skip lines 39 through 41 and go to line 42. Otherwise, go to line 39.

811525 11-19-18

[redacted] [redacted] [redacted]

Minimum Tax Foreign Tax Credit on Exclusion Items 2017 Schedule D Tax Worksheet Recalculated - *Continued*

39. Add lines 19, 20, 28, 31, and 37	**39.**		
40. Subtract line 39 from line 1	**40.**		
41. Multiply line 40 by 28% (.28)		**41.**	N/A
42. Figure the tax on the amount on **line 19**. If the amount on line 19 is less than $100,000, use the Tax Table to figure the tax. If the amount on line 19 is $100,000 or more, use the Tax Computation Worksheet		**42.**	N/A
43. Add lines 29, 32, 38, 41, and 42		**43.**	N/A
44. Figure the tax on the amount on **line 1**. If the amount on line 1 is less than $100,000, use the Tax Table to figure the tax. If the amount on line 1 is $100,000 or more, use the Tax Computation Worksheet		**44.**	N/A
45. Tax on all taxable income (including capital gains and qualified dividends). Enter the **smaller** of line 43 or line 44		**45.**	N/A

[redacted]

[redacted]

Form
1116AMT - 8801

Minimum Tax Foreign Tax Credit on Exclusion Items Worksheet for Line 18

Name
DOUGLAS A. & LYNNDA D. OSE [redacted]

1	Enter the amount from Form 8801, line 4		536,128.
2	Enter 2017 worldwide 28% gains	N/A	
3	Multiply line 2 by 0.2000	N/A	
4	Enter 2017 worldwide 25% gains		
5	Multiply line 4 by 0.1071		
6	Enter prior year worldwide 20% gains and qualified dividends	33,710.	
7	Multiply line 6 by 0.2857	9,631.	
8	Enter 2017 worldwide 15% gains and qualified dividends		
9	Multiply line 8 by 0.4643		
10	Enter 2017 worldwide 0% gains and qualified dividends		
11	Add lines 5, 7, 9 and 10		9,631.
12	Subtract line 11 from line 1. Enter the result here and on MTFTCE Form 1116, line 18		526,497.

811571 04-01-18

[redacted] [redacted] [redacted]

Form **8582**

Department of the Treasury
Internal Revenue Service (99)

Passive Activity Loss Limitations

▶ See separate instructions.
▶ Attach to Form 1040 or Form 1041.
▶ Go to www.irs.gov/Form8582 for instructions and the latest information.

OMB No. 1545-1008

2018

Attachment Sequence No. **88**

Name(s) shown on return: DOUGLAS A. & LYNNDA D. OSE

Identifying number: [redacted]

Part I 2018 Passive Activity Loss

Caution: Complete Worksheets 1, 2, and 3 before completing Part I.

Rental Real Estate Activities With Active Participation (For the definition of active participation, see **Special Allowance for Rental Real Estate Activities** in the instructions.)

1a	Activities with net income (enter the amount from Worksheet 1, column (a))	1a	27,554.	
b	Activities with net loss (enter the amount from Worksheet 1, column (b))	1b	( )	
c	Prior years' unallowed losses (enter the amount from Worksheet 1, column (c))	1c	( )	
d	Combine lines 1a, 1b, and 1c			1d 27,554.

Commercial Revitalization Deductions From Rental Real Estate Activities

2a	Commercial revitalization deductions from Worksheet 2, column (a)	2a	( )	
b	Prior year unallowed commercial revitalization deductions from Worksheet 2, column (b)	2b	( )	
c	Add lines 2a and 2b			2c ( )

All Other Passive Activities

3a	Activities with net income (enter the amount from Worksheet 3, column (a))	3a	498,613.	
b	Activities with net loss (enter the amount from Worksheet 3, column (b))	3b	(7,599.)	
c	Prior years' unallowed losses (enter the amount from Worksheet 3, column (c))	3c	( )	
d	Combine lines 3a, 3b, and 3c			3d 491,014.

4 Combine lines 1d, 2c, and 3d. If this line is zero or more, stop here and include this form with your return; all losses are allowed, including any prior year unallowed losses entered on line 1c, 2b, or 3c. Report the losses on the forms and schedules normally used ..... 4 518,568.

If line 4 is a loss and:
- Line 1d is a loss, go to Part II.
- Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III.
- Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III and go to line 15.

Caution: If your filing status is married filing separately and you lived with your spouse at any time during the year, **do not** complete Part II or Part III. Instead, go to line 15.

Part II Special Allowance for Rental Real Estate Activities With Active Participation

Note: Enter all numbers in Part II as positive amounts. See instructions for an example.

5	Enter the **smaller** of the loss on line 1d or the loss on line 4		5
6	Enter $150,000. If married filing separately, see instructions	6	
7	Enter modified adjusted gross income, but not less than zero (see instructions)	7	
	Note: If line 7 is greater than or equal to line 6, skip lines 8 and 9, enter -0- on line 10. Otherwise, go to line 8.		
8	Subtract line 7 from line 6	8	
9	Multiply line 8 by 50% (0.50). **Do not** enter more than $25,000. If married filing separately, see instructions		9
10	Enter the **smaller** of line 5 or line 9		10

If line 2c is a loss, go to Part III. Otherwise, go to line 15.

Part III Special Allowance for Commercial Revitalization Deductions From Rental Real Estate Activities

Note: Enter all numbers in Part III as positive amounts. See the example for Part II in the instructions.

11	Enter $25,000 reduced by the amount, if any, on line 10. If married filing separately, see instructions	11
12	Enter the loss from line 4	12
13	Reduce line 12 by the amount on line 10	13
14	Enter the **smallest** of line 2c (treated as a positive amount), line 11, or line 13	14

Part IV Total Losses Allowed

15	Add the income, if any, on lines 1a and 3a and enter the total	15
16	**Total losses allowed from all passive activities for 2018.** Add lines 10, 14, and 15. See instructions to find out how to report the losses on your tax return	16

[redacted] [redacted] [redacted]

Caution: The worksheets must be filed with your tax return. Keep a copy for your records.

Worksheet 1 - For Form 8582, Lines 1a, 1b, and 1c (See instructions.)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 1a)	(b) Net loss (line 1b)	(c) Unallowed loss (line 1c)	(d) Gain	(e) Loss
	SEE ATTACHED STATEMENT FOR WORKSHEET 1				
Total. Enter on Form 8582, lines 1a, 1b, and 1c ▶	27,554.				

Worksheet 2 - For Form 8582, Lines 2a and 2b (See instructions.)

Name of activity	(a) Current year deductions (line 2a)	(b) Prior year unallowed deductions (line 2b)	(c) Overall loss
Total. Enter on Form 8582, lines 2a and 2b ▶			

Worksheet 3 - For Form 8582, Lines 3a, 3b, and 3c (See instructions.)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 3a)	(b) Net loss (line 3b)	(c) Unallowed loss (line 3c)	(d) Gain	(e) Loss
	SEE ATTACHED STATEMENT FOR WORKSHEET 3				
Total. Enter on Form 8582, lines 3a, 3b, and 3c ▶	498,613.	-7,599.			

Worksheet 4 - Use this worksheet if an amount is shown on Form 8582, line 10 or 14 (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a)
Total ▶					

Worksheet 5 - Allocation of Unallowed Losses (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Unallowed loss
Total ▶				

ALTERNATIVE MINIMUM TAX

Form **8582**

Department of the Treasury
Internal Revenue Service (99)

Passive Activity Loss Limitations

▶ See separate instructions.
▶ Attach to Form 1040 or Form 1041.
▶ Go to www.irs.gov/Form8582 for instructions and the latest information.

OMB No. 1545-1008

2018

Attachment Sequence No. **88**

Name(s) shown on return: DOUGLAS A. & LYNNDA D. OSE

Identifying number: [redacted]

Part I 2018 Passive Activity Loss

Caution: Complete Worksheets 1, 2, and 3 before completing Part I.

Rental Real Estate Activities With Active Participation (For the definition of active participation, see **Special Allowance for Rental Real Estate Activities** in the instructions.)

1a	Activities with net income (enter the amount from Worksheet 1, column (a))	1a	27,554.	
b	Activities with net loss (enter the amount from Worksheet 1, column (b))	1b	( )	
c	Prior years' unallowed losses (enter the amount from Worksheet 1, column (c))	1c	( )	
d	Combine lines 1a, 1b, and 1c			1d 27,554.

Commercial Revitalization Deductions From Rental Real Estate Activities

2a	Commercial revitalization deductions from Worksheet 2, column (a)	2a	( )	
b	Prior year unallowed commercial revitalization deductions from Worksheet 2, column (b)	2b	( )	
c	Add lines 2a and 2b			2c ( )

All Other Passive Activities

3a	Activities with net income (enter the amount from Worksheet 3, column (a))	3a	495,047.	
b	Activities with net loss (enter the amount from Worksheet 3, column (b))	3b	(7,599.)	
c	Prior years' unallowed losses (enter the amount from Worksheet 3, column (c))	3c	( )	
d	Combine lines 3a, 3b, and 3c			3d 487,448.

4 Combine lines 1d, 2c, and 3d. If this line is zero or more, stop here and include this form with your return; all losses are allowed, including any prior year unallowed losses entered on line 1c, 2b, or 3c. Report the losses on the forms and schedules normally used ..... 4 515,002.

If line 4 is a loss and:
- Line 1d is a loss, go to Part II.
- Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III.
- Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III and go to line 15.

Caution: If your filing status is married filing separately and you lived with your spouse at any time during the year, **do not** complete Part II or Part III. Instead, go to line 15.

Part II Special Allowance for Rental Real Estate Activities With Active Participation

Note: Enter all numbers in Part II as positive amounts. See instructions for an example.

5	Enter the **smaller** of the loss on line 1d or the loss on line 4			5
6	Enter $150,000. If married filing separately, see instructions	6		
7	Enter modified adjusted gross income, but not less than zero (see instructions)	7		
	Note: If line 7 is greater than or equal to line 6, skip lines 8 and 9, enter -0- on line 10. Otherwise, go to line 8.			
8	Subtract line 7 from line 6	8		
9	Multiply line 8 by 50% (0.50). **Do not** enter more than $25,000. If married filing separately, see instructions			9
10	Enter the **smaller** of line 5 or line 9			10

If line 2c is a loss, go to Part III. Otherwise, go to line 15.

Part III Special Allowance for Commercial Revitalization Deductions From Rental Real Estate Activities

Note: Enter all numbers in Part III as positive amounts. See the example for Part II in the instructions.

11	Enter $25,000 reduced by the amount, if any, on line 10. If married filing separately, see instructions	11
12	Enter the loss from line 4	12
13	Reduce line 12 by the amount on line 10	13
14	Enter the **smallest** of line 2c (treated as a positive amount), line 11, or line 13	14

Part IV Total Losses Allowed

15	Add the income, if any, on lines 1a and 3a and enter the total	15
16	**Total losses allowed from all passive activities for 2018.** Add lines 10, 14, and 15. See instructions to find out how to report the losses on your tax return	16

Caution: The worksheets must be filed with your tax return. Keep a copy for your records.

Worksheet 1 - For Form 8582, Lines 1a, 1b, and 1c (See instructions.)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 1a)	(b) Net loss (line 1b)	(c) Unallowed loss (line 1c)	(d) Gain	(e) Loss
	SEE ATTACHED STATEMENT FOR WORKSHEET 1				
Total. Enter on Form 8582, lines 1a, 1b, and 1c ▶	27,554.				

Worksheet 2 - For Form 8582, Lines 2a and 2b (See instructions.)

Name of activity	(a) Current year deductions (line 2a)	(b) Prior year unallowed deductions (line 2b)	(c) Overall loss
Total. Enter on Form 8582, lines 2a and 2b ▶			

Worksheet 3 - For Form 8582, Lines 3a, 3b, and 3c (See instructions.)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 3a)	(b) Net loss (line 3b)	(c) Unallowed loss (line 3c)	(d) Gain	(e) Loss
	SEE ATTACHED STATEMENT FOR WORKSHEET 3				
Total. Enter on Form 8582, lines 3a, 3b, and 3c ▶	495,047.	-7,599.			

Worksheet 4 - Use this worksheet if an amount is shown on Form 8582, line 10 or 14 (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a)
Total ▶					

Worksheet 5 - Allocation of Unallowed Losses (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Unallowed loss
Total ▶				

Form 1116 **U.S. and Foreign Source Income Summary**

NAME

DOUGLAS A. & LYNNDA D. OSE [redacted]

INCOME TYPE		TOTAL	U.S.	FOREIGN GENERAL	FOREIGN PASSIVE
Compensation		41,482.	41,482.		
Dividends/Distributions		33,848.	33,848.		
Interest		15,330.	15,330.		
Capital Gains		52,657.	52,657.		
Business/Profession		847,438.	847,438.		
Rent/Royalty		28,413.	28,413.		
State/Local Refunds					
Partnership/S Corporation	STMT 30	1,467,372.	1,158,641.		308,731.
Trust/Estate					
Other Income					
Gross Income		2,486,540.	2,177,809.		308,731.
Less:					
Section 911 Exclusion					
Capital Losses		54,375.	54,375.		
Capital Gains Tax Adjustment					
Total Income - Form 1116		2,432,165.	2,123,434.		308,731.
Deductions:					
Business/Profession Expenses		1,734,602.	1,734,602.		
Rent/Royalty Expenses		859.	859.		
Partnership/S Corporation Losses		7,595.	7,595.		
Trust/Estate Losses					
Capital Losses					
Non-capital Losses		4.	4.		
Individual Retirement Account					
Moving Expenses					
Self-employment Tax Deduction		6,196.	6,196.		
Self-employment Health Insurance					
Keogh Contributions					
Alimony					
Forfeited Interest					
Foreign Housing Deduction					
Other Adjustments					
Capital Gains Tax Adjustment					
Total Deductions		1,749,256.	1,749,256.		
Adjusted Gross Income		682,909.	374,178.		308,731.
Less Itemized Deductions:					
Specifically Allocated					
Home Mortgage Interest					
Other Interest					
Ratably Allocated		24,000.	21,020.		2,980.
Total Adjustments to Adjusted Gross Income		24,000.	21,020.		2,980.
Taxable Income		658,909.	353,158.		305,751.

827901 01-28-19

[redacted] [redacted] [redacted]

Form 1116 **Foreign Tax Credit Carryover Statement (Page 1 of 2)**

NAME

DOUGLAS A. & LYNNDA D. OSE [redacted]

Foreign Income Category PASSIVE INCOME

Regular	2013	2014	2015	2016	2017	2018
1. Foreign tax paid/accrued						248.
2. FTC carryback to 2018 for amended returns						
3. Reduction in foreign taxes						
4. Foreign tax available						248.
5. Maximum credit allowable						81,987.
6. Unused foreign tax (+) or excess of limit (-)					-73,082.	-81,739.
7. Foreign tax carryback						
8. Foreign tax carryforward						
9. Foreign tax or excess limit remaining					-73,082.	-81,739.
Total foreign taxes from all available years to be carried to next year						

	2008	2009	2010	2011	2012
1. Foreign tax paid/accrued					
2. FTC carryback to 2018 for amended returns					
3. Reduction in foreign taxes					
4. Foreign tax available					
5. Maximum credit allowable					
6. Unused foreign tax (+) or excess of limit (-)					
7. Foreign tax carryback					
8. Foreign tax carryforward					
9. Foreign tax or excess limit remaining					

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[redacted] [redacted] [redacted]

Form 1116 **Foreign Tax Credit Carryover Statement (Page 2 of 2)**

NAME

DOUGLAS A. & LYNNDA D. OSE [redacted]

Foreign Income Category PASSIVE INCOME

AMT	2013	2014	2015	2016	2017	2018
1. Foreign tax paid/accrued						248.
2. FTC carryback to 2018 for amended returns						
3. Reduction in foreign taxes						
4. Foreign tax available						248.
5. Maximum credit allowable						69,144.
6. Unused foreign tax (+) or excess of limit (-)					-70,330.	-68,896.
7. Foreign tax carryback						
8. Foreign tax carryforward						
9. Foreign tax or excess limit remaining					-70,330.	-68,896.
Total foreign taxes from all available years to be carried to next year						

	2008	2009	2010	2011	2012
1. Foreign tax paid/accrued					
2. FTC carryback to 2018 for amended returns					
3. Reduction in foreign taxes					
4. Foreign tax available					
5. Maximum credit allowable					
6. Unused foreign tax (+) or excess of limit (-)					
7. Foreign tax carryback					
8. Foreign tax carryforward					
9. Foreign tax or excess limit remaining					

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[redacted] [redacted] [redacted]

Qualified Business Income Deduction Summary

1.	20% of aggregate qualified REIT dividends and qualified publicly traded partnership income Do not enter less than zero. If less than zero, this loss is carried over to next year.		
2.	Add the amount from all Qualified Business Income Deduction Worksheets, line 1j		60,710.
3.	Add lines 1 and 2. This is your total combined qualified business income		60,710.
4.	Taxable Income before this deduction. If zero or less, enter zero		665,019.
	a. Net capital gains plus qualified dividends	31,413.	
	b. Line 4 minus line 4a	633,606.	
5.	Multiply line 4b by 20%		126,721.
6.	Lesser of line 5 or line 3. This is your Qualified Business Income Deduction. Enter this amount on Form 1040, line 9		60,710.
7.	Qualified business income deduction from cooperatives. Do not enter more than line 4 minus line 6. Include this amount on Form 1040, line 10		

Qualified Business Income After Deductions

Activity: GRP 2011, LLC

1.	Qualified business income before deductions		20,331.
2.	Deductible part of self-employment income:		
	a. Net income subject to self-employment tax from this activity	20,331.	
	b. Total income subject to self-employment tax	87,701.	
	c. Line 2a divided by line 2b (not greater than 1.000)	.231821758	
	d. Amount from Schedule 1 (Form 1040), line 27	6,196.	
	e. Line 2c times line 2d. This is the allocated deductible part of self-employment tax for this activity		1,436.
3.	Self-employed SEP, SIMPLE and qualified plans:		
	a. Net income subject to self-employment tax from this activity		
	b. Net earnings from _____		
	c. Line 3a divided by line 3b (not greater than 1.000)		
	d. Amount from Schedule 1 (Form 1040), line 28		
	e. Line 3c times line 3d. This is the allocated self-employed SEP, SIMPLE and qualified plans amount for this activity		
4.	Self-employed health insurance deduction:		
	a. Health insurance payments from this activity		
	b. Health insurance limits for activity above		
	c. Lesser of line 4a or line 4b		
	d. Reserved		
	e. Reserved		
	f. Amount from line 4c. This is the allocated SE health insurance deduction for this activity		
5.	Line 1 minus lines 2e, 3e and 4f. This is the qualified business income after deductions		18,895.

Activity: _____

1.	Qualified business income before deductions		
2.	Deductible part of self-employment income:		
	a. Net income subject to self-employment tax from this activity		
	b. Total income subject to self-employment tax		
	c. Line 2a divided by line 2b (not greater than 1.000)		
	d. Amount from Schedule 1 (Form 1040), line 27		
	e. Line 2c times line 2d. This is the allocated deductible part of self-employment tax for this activity		
3.	Self-employed SEP, SIMPLE and qualified plans:		
	a. Net income subject to self-employment tax from this activity		
	b. Net earnings from _____		
	c. Line 3a divided by line 3b (not greater than 1.000)		
	d. Amount from Schedule 1 (Form 1040), line 28		
	e. Line 3c times line 3d. This is the allocated self-employed SEP, SIMPLE and qualified plans amount for this activity		
4.	Self-employed health insurance deduction:		
	a. Health insurance payments from this activity		
	b. Health insurance limits for activity above		
	c. Lesser of line 4a or line 4b		
	d. Reserved		
	e. Reserved		
	f. Amount from line 4c. This is the allocated SE health insurance deduction for this activity		
5.	Line 1 minus lines 2e, 3e and 4f. This is the qualified business income after deductions		

Net Qualified Business Income

Qualified business losses from activities with net losses:

If taxable income before this deduction is over $207,500 ($415,000 if MFJ), do not include losses from Specified Service Trade or Businesses.

Activity Name	Loss

1. Total net losses from activities with net losses: .....

Qualified Business income from activities with net income:

If taxable income before this deduction is over $207,500 ($415,000 if MFJ), do not include income from Specified Service Trade or Businesses

Activity Name	Income	Allocated Loss	Allocated QBI
SM&L LLC	28,650.		28,650.
OSE PROPERTIES #4	161,950.		161,950.
OSE PROPERTIES, INC.	111,196.		111,196.
OSE PROPERTIES, INC.-D.OSE TRUST	113,659.		113,659.
[redacted] - [redacted]			
[redacted]	14,141.		14,141.
DOUG OSE	8,000.		8,000.
GRP 2011, LLC	18,895.		18,895.

2. Total qualified business income from activities with net income: ..... 456,491.

3. Net qualified business income. Subtract line 1 from line 2 ..... 456,491.

If zero or less, stop. This loss is carried over to next year.

Otherwise, carry allocated QBI to the Qualified Business Income Deduction Worksheet

Qualified Business Income Deduction Worksheet

Activity: SM&L LLC

1.	Allocated qualified business income		28,650.
a.	Multiply line 1 by 20%		5,730.
b(i).	50% of W-2 wages	0.	
b(ii).	25% of W-2 wages plus 2.5% of UBIA	2,962.	
b(iii).	Greater of b(i) or b(ii)		2,962.
c.	Cooperative dividends adjustment		0.

Is taxable income before this deduction equal to or less than $157,500 ($315,000 if MFJ)?

Yes. Skip lines 1d through 1i. Subtract line 1c from line 1a and enter the amount on line 1j.

No. Is taxable income before this deduction more than $207,500 ($415,000 if MFJ) or is line 1b(iii) greater than line 1a?

Yes. Skip lines 1d through 1i. Reduce the lesser of line 1a or 1b(iii) by line 1c and enter it on line 1j.

No. Continue to line 1d.

d.	Subtract line 1b(iii) from line 1a	
e.	Taxable income before this deduction	
f.	Threshold amount $157,500 ($315,000 if MFJ)	
g.	Subtract line 1f from line 1e	
h.	Divide line 1g by $50,000 ($100,000 if MFJ)	
i.	Multiply line 1d by line 1h	
j.	Subtract line 1i and 1c from line 1a. This is your activity's qualified income	2,962.

Activity: OSE PROPERTIES #4

1.	Allocated qualified business income		161,950.
a.	Multiply line 1 by 20%		32,390.
b(i).	50% of W-2 wages	10,247.	
b(ii).	25% of W-2 wages plus 2.5% of UBIA	6,129.	
b(iii).	Greater of b(i) or b(ii)		10,247.
c.	Cooperative dividends adjustment		0.

Is taxable income before this deduction equal to or less than $157,500 ($315,000 if MFJ)?

Yes. Skip lines 1d through 1i. Subtract line 1c from line 1a and enter the amount on line 1j.

No. Is taxable income before this deduction more than $207,500 ($415,000 if MFJ) or is line 1b(iii) greater than line 1a?

Yes. Skip lines 1d through 1i. Reduce the lesser of line 1a or 1b(iii) by line 1c and enter it on line 1j.

No. Continue to line 1d.

d.	Subtract line 1b(iii) from line 1a	
e.	Taxable income before this deduction	
f.	Threshold amount $157,500 ($315,000 if MFJ)	
g.	Subtract line 1f from line 1e	
h.	Divide line 1g by $50,000 ($100,000 if MFJ)	
i.	Multiply line 1d by line 1h	
j.	Subtract line 1i and 1c from line 1a. This is your activity's qualified income	10,247.

Activity: OSE PROPERTIES, INC.

1.	Allocated qualified business income		111,196.
a.	Multiply line 1 by 20%		22,239.
b(i).	50% of W-2 wages	19,943.	
b(ii).	25% of W-2 wages plus 2.5% of UBIA	21,329.	
b(iii).	Greater of b(i) or b(ii)		21,329.
c.	Cooperative dividends adjustment		0.

Is taxable income before this deduction equal to or less than $157,500 ($315,000 if MFJ)?

Yes. Skip lines 1d through 1i. Subtract line 1c from line 1a and enter the amount on line 1j.

No. Is taxable income before this deduction more than $207,500 ($415,000 if MFJ) or is line 1b(iii) greater than line 1a?

Yes. Skip lines 1d through 1i. Reduce the lesser of line 1a or 1b(iii) by line 1c and enter it on line 1j.

No. Continue to line 1d.

d.	Subtract line 1b(iii) from line 1a	
e.	Taxable income before this deduction	
f.	Threshold amount $157,500 ($315,000 if MFJ)	
g.	Subtract line 1f from line 1e	
h.	Divide line 1g by $50,000 ($100,000 if MFJ)	
i.	Multiply line 1d by line 1h	
j.	Subtract line 1i and 1c from line 1a. This is your activity's qualified income	21,329.

Qualified Business Income Deduction Worksheet

Activity: OSE PROPERTIES, INC.-D.OSE TRUST

1.	Allocated qualified business income		113,659.
a.	Multiply line 1 by 20%		22,732.
b(i).	50% of W-2 wages	20,385.	
b(ii).	25% of W-2 wages plus 2.5% of UBIA	21,803.	
b(iii).	Greater of b(i) or b(ii)		21,803.
c.	Cooperative dividends adjustment		0.

Is taxable income before this deduction equal to or less than $157,500 ($315,000 if MFJ)?

Yes. Skip lines 1d through 1i. Subtract line 1c from line 1a and enter the amount on line 1j.

No. Is taxable income before this deduction more than $207,500 ($415,000 if MFJ) or is line 1b(iii) greater than line 1a?

Yes. Skip lines 1d through 1i. Reduce the lesser of line 1a or 1b(iii) by line 1c and enter it on line 1j.

No. Continue to line 1d.

d.	Subtract line 1b(iii) from line 1a	
e.	Taxable income before this deduction	
f.	Threshold amount $157,500 ($315,000 if MFJ)	
g.	Subtract line 1f from line 1e	
h.	Divide line 1g by $50,000 ($100,000 if MFJ)	
i.	Multiply line 1d by line 1h	
j.	Subtract line 1i and 1c from line 1a. This is your activity's qualified income	21,803.

Activity [redacted] CONDOMINIUMS - [redacted]

1.	Allocated qualified business income		14,141.
a.	Multiply line 1 by 20%		2,828.
b(i).	50% of W-2 wages	0.	
b(ii).	25% of W-2 wages plus 2.5% of UBIA	590.	
b(iii).	Greater of b(i) or b(ii)		590.
c.	Cooperative dividends adjustment		0.

Is taxable income before this deduction equal to or less than $157,500 ($315,000 if MFJ)?

Yes. Skip lines 1d through 1i. Subtract line 1c from line 1a and enter the amount on line 1j.

No. Is taxable income before this deduction more than $207,500 ($415,000 if MFJ) or is line 1b(iii) greater than line 1a?

Yes. Skip lines 1d through 1i. Reduce the lesser of line 1a or 1b(iii) by line 1c and enter it on line 1j.

No. Continue to line 1d.

d.	Subtract line 1b(iii) from line 1a	
e.	Taxable income before this deduction	
f.	Threshold amount $157,500 ($315,000 if MFJ)	
g.	Subtract line 1f from line 1e	
h.	Divide line 1g by $50,000 ($100,000 if MFJ)	
i.	Multiply line 1d by line 1h	
j.	Subtract line 1i and 1c from line 1a. This is your activity's qualified income	590.

Activity: DOUG OSE

1.	Allocated qualified business income		8,000.
a.	Multiply line 1 by 20%		1,600.
b(i).	50% of W-2 wages	0.	
b(ii).	25% of W-2 wages plus 2.5% of UBIA	0.	
b(iii).	Greater of b(i) or b(ii)		0.
c.	Cooperative dividends adjustment		0.

Is taxable income before this deduction equal to or less than $157,500 ($315,000 if MFJ)?

Yes. Skip lines 1d through 1i. Subtract line 1c from line 1a and enter the amount on line 1j.

No. Is taxable income before this deduction more than $207,500 ($415,000 if MFJ) or is line 1b(iii) greater than line 1a?

Yes. Skip lines 1d through 1i. Reduce the lesser of line 1a or 1b(iii) by line 1c and enter it on line 1j.

No. Continue to line 1d.

d.	Subtract line 1b(iii) from line 1a	
e.	Taxable income before this deduction	
f.	Threshold amount $157,500 ($315,000 if MFJ)	
g.	Subtract line 1f from line 1e	
h.	Divide line 1g by $50,000 ($100,000 if MFJ)	
i.	Multiply line 1d by line 1h	
j.	Subtract line 1i and 1c from line 1a. This is your activity's qualified income	0.

Qualified Business Income Deduction Worksheet

Activity: GRP 2011, LLC

1.	Allocated qualified business income		18,895.
a.	Multiply line 1 by 20%		3,779.
b(i).	50% of W-2 wages	116,196.	
b(ii).	25% of W-2 wages plus 2.5% of UBIA	59,936.	
b(iii).	Greater of b(i) or b(ii)		116,196.
c.	Cooperative dividends adjustment		0.

Is taxable income before this deduction equal to or less than $157,500 ($315,000 if MFJ)?

Yes. Skip lines 1d through 1i. Subtract line 1c from line 1a and enter the amount on line 1j.

No. Is taxable income before this deduction more than $207,500 ($415,000 if MFJ) or is line 1b(iii) greater than line 1a?

Yes. Skip lines 1d through 1i. Reduce the lesser of line 1a or 1b(iii) by line 1c and enter it on line 1j.

No. Continue to line 1d.

d.	Subtract line 1b(iii) from line 1a	
e.	Taxable income before this deduction	
f.	Threshold amount $157,500 ($315,000 if MFJ)	
g.	Subtract line 1f from line 1e	
h.	Divide line 1g by $50,000 ($100,000 if MFJ)	
i.	Multiply line 1d by line 1h	
j.	Subtract line 1i and 1c from line 1a. This is your activity's qualified income	3,779.

Activity: _____

1.	Allocated qualified business income		
a.	Multiply line 1 by 20%		
b(i).	50% of W-2 wages		
b(ii).	25% of W-2 wages plus 2.5% of UBIA		
b(iii).	Greater of b(i) or b(ii)		
c.	Cooperative dividends adjustment		

Is taxable income before this deduction equal to or less than $157,500 ($315,000 if MFJ)?

Yes. Skip lines 1d through 1i. Subtract line 1c from line 1a and enter the amount on line 1j.

No. Is taxable income before this deduction more than $207,500 ($415,000 if MFJ) or is line 1b(iii) greater than line 1a?

Yes. Skip lines 1d through 1i. Reduce the lesser of line 1a or 1b(iii) by line 1c and enter it on line 1j.

No. Continue to line 1d.

d.	Subtract line 1b(iii) from line 1a	
e.	Taxable income before this deduction	
f.	Threshold amount $157,500 ($315,000 if MFJ)	
g.	Subtract line 1f from line 1e	
h.	Divide line 1g by $50,000 ($100,000 if MFJ)	
i.	Multiply line 1d by line 1h	
j.	Subtract line 1i and 1c from line 1a. This is your activity's qualified income	

Activity: _____

1.	Allocated qualified business income		
a.	Multiply line 1 by 20%		
b(i).	50% of W-2 wages		
b(ii).	25% of W-2 wages plus 2.5% of UBIA		
b(iii).	Greater of b(i) or b(ii)		
c.	Cooperative dividends adjustment		

Is taxable income before this deduction equal to or less than $157,500 ($315,000 if MFJ)?

Yes. Skip lines 1d through 1i. Subtract line 1c from line 1a and enter the amount on line 1j.

No. Is taxable income before this deduction more than $207,500 ($415,000 if MFJ) or is line 1b(iii) greater than line 1a?

Yes. Skip lines 1d through 1i. Reduce the lesser of line 1a or 1b(iii) by line 1c and enter it on line 1j.

No. Continue to line 1d.

d.	Subtract line 1b(iii) from line 1a	
e.	Taxable income before this deduction	
f.	Threshold amount $157,500 ($315,000 if MFJ)	
g.	Subtract line 1f from line 1e	
h.	Divide line 1g by $50,000 ($100,000 if MFJ)	
i.	Multiply line 1d by line 1h	
j.	Subtract line 1i and 1c from line 1a. This is your activity's qualified income	

Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Douglas A. & Lynnda D. Ose
[redacted]

Taxpayer Identification Number: [redacted]

For the Year Ending December 31, 2018

Douglas A. & Lynnda D. Ose are making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).

FORM 1040 — WAGES RECEIVED AND TAXES WITHHELD — STATEMENT 2

T S	EMPLOYER'S NAME	AMOUNT PAID	FEDERAL TAX WITHHELD	STATE TAX WITHHELD	CITY SDI TAX W/H	FICA TAX	MEDICARE TAX
S	DIGNITY HEALTH	41,482.	1,422.	165.	460.	2,860.	669.
	TOTALS	41,482.	1,422.	165.	460.	2,860.	669.

FORM 1040 — QUALIFIED DIVIDENDS — STATEMENT 3

NAME OF PAYER	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS
AMERITRADE	2,190.	2,190.
CHARLES SCHWAB [redacted]	144.	144.
IBM COMMON	2,000.	2,000.
FROM K-1 - OSE PROPERTIES #4	7,640.	6,995.
FROM K-1 - MELENCO CORPORATION	2,029.	1,653.
FROM K-1 - OSE PROPERTIES, INC.	9,814.	9,115.
FROM K-1 - OSE PROPERTIES, INC.-D.OSE TRUST	10,031.	9,316.
TOTAL INCLUDED IN FORM 1040, LINE 3A		31,413.

SCHEDULE 1 — STATE AND LOCAL INCOME TAX REFUNDS — STATEMENT 4

	2017	2016	2015
	CALIFORNIA		
GROSS STATE/LOCAL INC TAX REFUNDS	6,298.		
LESS: TAX PAID IN FOLLOWING YEAR	8,371.		
NET TAX REFUNDS CALIFORNIA	0.		
	IOWA		
GROSS STATE/LOCAL INC TAX REFUNDS	397.		
LESS: TAX PAID IN FOLLOWING YEAR			
NET TAX REFUNDS IOWA	397.		
TOTAL NET TAX REFUNDS	397.		

SCHEDULE 1 TAXABLE STATE AND LOCAL INCOME TAX REFUNDS STATEMENT 5

	2017	2016	2015
NET TAX REFUNDS FROM STATE AND LOCAL INCOME TAX REFUNDS STMT.	397.		
LESS: REFUNDS-NO BENEFIT DUE TO AMT -SALES TAX BENEFIT REDUCTION	3,324.		
1 NET REFUNDS FOR RECALCULATION			
2 TOTAL ITEMIZED DEDUCTIONS BEFORE PHASEOUT	37,643.		
3 DEDUCTION NOT SUBJ TO PHASEOUT	8,861.		
4 NET REFUNDS FROM LINE 1			
5 LINE 2 MINUS LINES 3 AND 4	28,782.		
6 MULT LN 5 BY APPL SEC. 68 PCT	23,026.		
7 PRIOR YEAR AGI	545,499.		
8 ITEM. DED. PHASEOUT THRESHOLD	313,800.		
9 SUBTRACT LINE 8 FROM LINE 7 (IF ZERO OR LESS, SKIP LINES 10 THROUGH 15, AND ENTER AMOUNT FROM LINE 1 ON LINE 16)	231,699.		
10 MULT LN 9 BY APPL SEC. 68 PCT	6,951.		
11 ALLOWABLE ITEMIZED DEDUCTIONS (LINE 5 LESS THE LESSER OF LINE 6 OR LINE 10)	21,831.		
12 ITEM DED. NOT SUBJ TO PHASEOUT	8,861.		
13A TOTAL ADJ. ITEMIZED DEDUCTIONS	30,692.		
13B PRIOR YR. STD. DED. AVAILABLE	12,700.		
14 PRIOR YR. ALLOWABLE ITEM. DED.	30,692.		
15 SUBTRACT THE GREATER OF LINE 13A OR LINE 13B FROM LINE 14			
16 TAXABLE REFUNDS (LESSER OF LINE 15 OR LINE 1)			
17 ALLOWABLE PRIOR YR. ITEM. DED.	30,692.		
18 PRIOR YEAR STD. DED. AVAILABLE	12,700.		
19 SUBTRACT LINE 18 FROM LINE 17	17,992.		
20 LESSER OF LINE 16 OR LINE 19			
21 PRIOR YEAR TAXABLE INCOME	514,807.		
22 AMOUNT TO INCLUDE ON SCHEDULE 1, LINE 10 * IF LINE 21 IS -0- OR MORE, USE AMOUNT FROM LINE 20 * IF LINE 21 IS A NEGATIVE AMOUNT, NET LINES 20 AND 21			0.
STATE AND LOCAL INCOME TAX REFUNDS PRIOR TO 2015			
TOTAL TO SCHEDULE 1, LINE 10			0.

SCHEDULE 5 — CURRENT YEAR ESTIMATES AND AMOUNT APPLIED FROM PREVIOUS YEAR — STATEMENT 6

DESCRIPTION	AMOUNT
4TH QTR ESTIMATE PAYMENT - JOINT	129,472.
PRIOR YEAR OVERPAYMENT APPLIED - JOINT	19,128.
TOTAL TO SCHEDULE 5, LINE 66	148,600.

FORM 2210 — 80% EXCEPTION WORKSHEET — STATEMENT 7

1.	ENTER THE AMOUNT FROM FORM 2210, PART I, LINE 4 HERE	174,086.
2.	MULTIPLY LINE 1 BY 80%	139,269.
3.	ENTER YOUR WITHHOLDING TAXES FROM FORM 2210, LINE 6	1,422.
4.	ENTER THE AMOUNT OF YOUR 2018 ESTIMATED TAX PAYMENTS MADE ON OR BEFORE JANUARY 15, 2019	148,600.
5.	ADD LINES 3 AND 4 ABOVE	150,022.
6.	IS LINE 5 ABOVE GREATER THAN OR EQUAL TO THE AMOUNT ON LINE 2 ABOVE?	

X YES. YOU QUALIFY FOR THE 80% WAIVER RELIEF. CHECK BOX A IN PART II OF FORM 2210, WRITE "80% WAIVER" NEXT TO BOX A, AND FILE PAGE 1 WITH YOUR RETURN.

NO. YOU DO NOT QUALIFY FOR THE 80% WAIVER RELIEF. FOLLOW THE INSTRUCTIONS FOR THE "YES" BOX ON LINE 9 OF FORM 2210, PART I, IGNORING THE 80% WAIVER

SCHEDULE C — OTHER EXPENSES — STATEMENT 8

DESCRIPTION	AMOUNT
OTHER	14,886.
DIRECT EQUESTRIAN OPERATION	15,250.
WELL AND LAKE TESTING	16,200.
PAYROLL PROCESSING	3,239.
WEBSITE	15,416.
MANAGEMENT FEES	81,000.
JANITORIAL	70,214.
BANK CHARGES	320.
PUMPKIN FESTIVAL	53,781.
DEPOSITS	32,271.
SECURITY	1,850.
AGRICULTURAL OPERATIONS	899.
CAPITAL IMPORVEMENTS	27,799.
AMORTIZATION	1,098.
TOTAL TO SCHEDULE C, LINE 48	334,223.

SCHEDULE D — NET SHORT-TERM GAIN OR LOSS FROM PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES — STATEMENT 9

DESCRIPTION OF ACTIVITY	GAIN OR LOSS
OSE PROPERTIES #4	-266.
MELENCO CORPORATION	11.
TOTAL TO SCHEDULE D, PART I, LINE 5	-255.

SCHEDULE D — NET LONG-TERM GAIN OR LOSS FROM PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES — STATEMENT 10

DESCRIPTION OF ACTIVITY	GAIN OR LOSS	28% GAIN
OSE PROPERTIES #4	7,327.	
MELENCO CORPORATION	-3,780.	
OSE PROPERTIES, INC.	5,719.	
OSE PROPERTIES, INC.-D.OSE TRUST	5,845.	
TOTAL TO SCHEDULE D, PART II, LINE 12	15,111.	

SCHEDULE E — OTHER INCOME — STATEMENT 11

SARA FARMS, LTD - [redacted]

DESCRIPTION	AMOUNT
SARA FARMS, LTD - RENTS FROM 1099-MISC	5,413.
TOTAL TO SCHEDULE E, PAGE 1	5,413.

SCHEDULE E — INCOME OR (LOSS) FROM PARTNERSHIPS AND S CORPS — STATEMENT 12

NAME

EMP ID NO.

CODE	X IF FRN	BASIS COMP REQ	ANY NOT AT RISK	PASSIVE LOSS	PASSIVE INCOME	NONPASSIVE LOSS	SEC. 179 DEDUCTION	NONPASSIVE INCOME
OSE PROPERTIES #4								
[redacted]					161,950.			
NATOMAS RACQUET CLUB INVESTORS								
[redacted]				0.				
MELENCO CORPORATION								
[redacted]					2,581.			4.
OSE PROPERTIES, INC.								
[redacted]			X		151,042.			
OSE PROPERTIES, INC.-D.OSE TRUST								
[redacted]					154,389.			
MMSD, INC.								
[redacted]				7,595.				
SM&L LLC								
[redacted]					28,651.			
TOTALS TO SCH. E, LN. 29				7,595.	498,613.			4.

SCHEDULE SE — NON-FARM INCOME — STATEMENT 13

DESCRIPTION	AMOUNT
PUBLIC PARK (ENTERTAINMENT)	20,331.
	60.
MANAGEMENT	67,310.
TOTAL TO SCHEDULE SE, LINE 2	87,701.

FORM 1116 — SUMMARY OF FOREIGN TAXES PAID OR ACCRUED — STATEMENT 14

PASSIVE INCOME

NAME OF COUNTRY IMPOSING TAX

DATE PAID	DATE ACCRUED	AMT/FOREIGN CURRENCY	AMOUNT IN U.S. DOLLARS DIVIDENDS	RENT/ROYALTY	INTEREST	OTHER
OTHER COUNTRIES		0.				76.
OTHER COUNTRIES		0.				12.
OTHER COUNTRIES		0.				79.
OTHER COUNTRIES		0.				81.
						248.

TOTAL TO FORM 1116, PART II, LINE 8 — 248.

PRIOR YEAR TAXES PAID IN THE CURRENT YEAR:

	FOREIGN AMT	CONV. RATE	U.S. AMT
2017			
2016			
2015			
2014			
2013			
TOTAL PRIOR YEAR TAXES PAID IN THE CURRENT YEAR			

FORM 1116 WORLDWIDE CAPITAL GAINS WORKSHEET FOR LINE 18 STATEMENT 15

1	ENTER THE AMOUNT FROM FORM 1040, LINE 10. IF YOU ARE A NONRESIDENT ALIEN, ENTER THE AMOUNT FROM FORM 1040NR, LINE 41		604,309.
2	ENTER WORLDWIDE 28% GAINS		
3	MULTIPLY LINE 2 BY 0.2432		
4	ENTER WORLDWIDE 25% GAINS		
5	MULTIPLY LINE 4 BY 0.3243		
6	ENTER WORLDWIDE 20% GAINS AND QUALIFIED DIVIDENDS	31,413.	
7	MULTIPLY LINE 6 BY 0.4595	14,434.	
8	ENTER WORLDWIDE 15% GAINS AND QUALIFIED DIVIDENDS		
9	MULTIPLY LINE 8 BY 0.5946		
10	ENTER WORLDWIDE 0% GAINS AND QUALIFIED DIVIDENDS		
11	ADD LINES 3, 5, 7, 9 AND 10		14,434.
12	SUBTRACT LINE 11 FROM LINE 1. ENTER THE RESULT HERE AND ON FORM 1116, LINE 18		589,875.

FORM 3800 GENERAL BUSINESS CREDIT CARRYFORWARD RECONCILIATION STATEMENT 16

1.	FORM 3800 PART I GENERAL BUSINESS CREDIT CARRYFORWARD	10,893.
2.	LESS AMOUNT OF CREDIT USED IN PRIOR YEARS	1,439.
3.	TOTAL TO FORM 3800, LINE 4 (LINE 1 - LINE 2)	9,454.

FORM 4797 — NONRECAPTURED NET SECTION 1231 LOSSES FROM PRIOR YEARS — STATEMENT 17

TAX YEAR	SECTION 1231 LOSSES	SECTION 1231 LOSSES RECAPTURED	NONRECAPTURED SECTION 1231 LOSSES
2013			
2014			
2015			
2016			
2017	18,986.		18,986.
TOTAL TO FORM 4797, LINE 8	18,986.		18,986.

FORM 6251 — PASSIVE ACTIVITIES — STATEMENT 18

NAME OF ACTIVITY	FORM	NET INCOME (LOSS) AMT	NET INCOME (LOSS) REGULAR	ADJUSTMENT
OSE PROPERTIES #4	SCH E	161,061.	161,950.	-889.
MELENCO CORPORATION	FORM 4797	-4.	-4.	
MELENCO CORPORATION	SCH E	2,613.	2,581.	32.
OSE PROPERTIES, INC.	SCH E	151,070.	151,042.	28.
OSE PROPERTIES, INC.-D.OSE TRUST	SCH E	154,418.	154,389.	29.
MMSD, INC.	SCH E	-7,595.	-7,595.	
SM&L LLC	SCH E	25,885.	28,651.	-2,766.
[redacted] CONDOMINIUMS - [redacted]	SCH E	14,141.	14,141.	
SARA FARMS, LTD - [redacted]	SCH E	5,413.	5,413.	
DOUG OSE	FORM 4835	8,000.	8,000.	
TOTAL TO FORM 6251, LINE 2M				-3,566.

FORM 1116 ALTERNATIVE MINIMUM TAX FOREIGN TAX CREDIT WORLDWIDE CAPITAL GAINS WORKSHEET FOR LINE 18 STATEMENT 19

1	ENTER THE AMOUNT FROM FORM 6251, LINE 4		623,802.
2	ENTER WORLDWIDE 25% GAINS		
3	MULTIPLY LINE 2 BY 0.1071		
4	ENTER WORLDWIDE 20% GAINS AND QUALIFIED DIVIDENDS	31,413.	
5	MULTIPLY LINE 4 BY 0.2857	8,975.	
6	ENTER WORLDWIDE 15% GAINS AND QUALIFIED DIVIDENDS		
7	MULTIPLY LINE 6 BY 0.4643		
8	ENTER WORLDWIDE 0% GAINS AND QUALIFIED DIVIDENDS		
9	ADD LINES 3, 5, 7 AND 8		8,975.
10	SUBTRACT LINE 9 FROM LINE 1. ENTER THE RESULT HERE AND ON FORM 1116 AMT, LINE 18		614,827.

FORM 4952 INVESTMENT INTEREST EXPENSE STATEMENT 20

DESCRIPTION	CURRENT	CARRYOVER
DISALLOWED INVESTMENT INTEREST PRIOR YEARS		483.
TD AMERITRADE	2,423.	
TOTALS TO FORM 4952, LINES 1 AND 2	2,423.	483.

FORM 4952 INCOME FROM PROPERTY HELD FOR INVESTMENT STATEMENT 21

DESCRIPTION	AMOUNT
INTEREST INCOME	15,330.
DIVIDEND INCOME	33,848.
MELENCO CORPORATION	4.
TOTAL TO FORM 4952, LINE 4A	49,182.

FORM 4952 INVESTMENT INTEREST EXPENSE DEDUCTION SUMMARY STATEMENT 22

NAME	FORM OR SCHEDULE	INVESTMENT INTEREST EXPENSE	INVESTMENT INTEREST EXPENSE C/O	DISALLOWED INVESTMENT INTEREST EXPENSE	ALLOWED INVESTMENT INTEREST EXPENSE
DISALLOWED INVESTMENT	SCH A	0.	483.	0.	483.
TD AMERITRADE	SCH A	2,423.	0.	0.	2,423.
TOTALS		2,423.	483.	0.	2,906.

FORM 4952AMT INVESTMENT INTEREST EXPENSE STATEMENT 23

DESCRIPTION	CURRENT	CARRYOVER
TD AMERITRADE	2,423.	
AMT INVESTMENT INTEREST CARRYOVER		1,424.
TOTALS TO FORM 4952AMT, LINES 1 AND 2	2,423.	1,424.

FORM 8582 ACTIVE RENTAL OF REAL ESTATE - WORKSHEET 1 STATEMENT 24

NAME OF ACTIVITY	CURRENT YEAR NET INCOME	CURRENT YEAR NET LOSS	PRIOR YEAR UNALLOWED LOSS	OVERALL GAIN OR LOSS GAIN	OVERALL GAIN OR LOSS LOSS
[redacted]					
CONDOMINIUMS - [redacted]	14,141.	0.		14,141.	
SARA FARMS, LTD - [redacted]	5,413.	0.		5,413.	
DOUG OSE	8,000.	0.		8,000.	
TOTALS	27,554.	0.		27,554.	

FORM 8582 OTHER PASSIVE ACTIVITIES - WORKSHEET 3 STATEMENT 25

NAME OF ACTIVITY	CURRENT YEAR NET INCOME	CURRENT YEAR NET LOSS	PRIOR YEAR UNALLOWED LOSS	OVERALL GAIN OR LOSS GAIN	OVERALL GAIN OR LOSS LOSS
OSE PROPERTIES #4	161,950.	0.		161,950.	
MELENCO CORPORATION	2,581.	-4.		2,577.	
OSE PROPERTIES, INC.	151,042.	0.		151,042.	
OSE PROPERTIES, INC.-D.OSE TRUST	154,389.	0.		154,389.	
MMSD, INC.	0.	-7,595.			-7,595.
SM&L LLC	28,651.	0.		28,651.	
TOTALS	498,613.	-7,599.		498,609.	-7,595.

FORM 8582 SUMMARY OF PASSIVE ACTIVITIES STATEMENT 26

R R E A -	NAME	FORM OR SCHEDULE	GAIN/LOSS	PRIOR YEAR C/O	NET GAIN/LOSS	UNALLOWED LOSS	ALLOWED LOSS
	OSE PROPERTIES #4	SCH E	161,950.		161,950.		
	MELENCO CORPORATION	FORM 4797	-4.		-4.		4.
	MELENCO CORPORATION	SCH E	2,581.		2,581.		
	OSE PROPERTIES, INC.	SCH E	151,042.		151,042.		
	OSE PROPERTIES, INC.-D.OSE TRUST	SCH E	154,389.		154,389.		
	MMSD, INC.	SCH E	-7,595.		-7,595.		7,595.
	SM&L LLC	SCH E	28,651.		28,651.		
X	[redacted]	SCH E					
	CONDOMINIUMS - [redacted]		14,141.		14,141.		
X	SARA FARMS, LTD - [redacted]	SCH E	5,413.		5,413.		
X	DOUG OSE	FORM 4835	8,000.		8,000.		
	TOTALS		518,568.		518,568.		7,599.

PRIOR YEAR CARRYOVERS ALLOWED DUE TO CURRENT YEAR NET ACTIVITY INCOME

TOTAL 7,599.

FORM 8582 — ALTERNATIVE MINIMUM TAX — STATEMENT 27

ACTIVE RENTAL OF REAL ESTATE - WORKSHEET 1

NAME OF ACTIVITY	CURRENT YEAR NET INCOME	CURRENT YEAR NET LOSS	PRIOR YEAR UNALLOWED LOSS	OVERALL GAIN OR LOSS GAIN	OVERALL GAIN OR LOSS LOSS
[redacted]					
CONDOMINIUMS - [redacted]	14,141.	0.		14,141.	
SARA FARMS, LTD - [redacted]	5,413.	0.		5,413.	
DOUG OSE	8,000.	0.		8,000.	
TOTALS	27,554.	0.		27,554.	

FORM 8582 — ALTERNATIVE MINIMUM TAX — STATEMENT 28

OTHER PASSIVE ACTIVITIES - WORKSHEET 3

NAME OF ACTIVITY	CURRENT YEAR NET INCOME	CURRENT YEAR NET LOSS	PRIOR YEAR UNALLOWED LOSS	OVERALL GAIN OR LOSS GAIN	OVERALL GAIN OR LOSS LOSS
OSE PROPERTIES #4	161,061.	0.		161,061.	
MELENCO CORPORATION	2,613.	-4.		2,609.	
OSE PROPERTIES, INC.	151,070.	0.		151,070.	
OSE PROPERTIES, INC.-D.OSE TRUST	154,418.	0.		154,418.	
MMSD, INC.	0.	-7,595.			-7,595.
SM&L LLC	25,885.	0.		25,885.	
TOTALS	495,047.	-7,599.		495,043.	-7,595.

FORM 8582AMT — SUMMARY OF PASSIVE ACTIVITIES - AMT — STATEMENT 29

R R E A -	NAME	FORM OR SCHEDULE	GAIN/LOSS	PRIOR YEAR C/O	NET GAIN/LOSS	UNALLOWED LOSS	ALLOWED LOSS
	OSE PROPERTIES #4	SCH E	161,061.		161,061.		
	MELENCO CORPORATION	FORM 4797	-4.		-4.		4.
	MELENCO CORPORATION	SCH E	2,613.		2,613.		
	OSE PROPERTIES, INC.	SCH E	151,070.		151,070.		
	OSE PROPERTIES, INC.-D.OSE TRUST	SCH E	154,418.		154,418.		
	MMSD, INC.	SCH E	-7,595.		-7,595.		7,595.
	SM&L LLC	SCH E	25,885.		25,885.		
X	[redacted]	SCH E					
	CONDOMINIUMS - [redacted]		14,141.		14,141.		
X	SARA FARMS, LTD - [redacted]	SCH E	5,413.		5,413.		
X	DOUG OSE	FORM 4835	8,000.		8,000.		
	TOTALS		515,002.		515,002.		7,599.

PRIOR YEAR CARRYOVERS ALLOWED DUE TO CURRENT YEAR NET ACTIVITY INCOME

TOTAL 7,599.

FORM 1116 — U.S. AND FOREIGN SOURCE INCOME SUMMARY — STATEMENT 30
FOREIGN PARTNERSHIP/S-CORPORATION INCOME

DESCRIPTION	AMOUNT
OSE PROPERTIES #4	715.
MELENCO CORPORATION	2,585.
OSE PROPERTIES, INC.	151,042.
OSE PROPERTIES, INC.-D.OSE TRUST	154,389.
TOTAL FOREIGN PARTNERSHIP/S-CORPORATION INCOME	308,731.

FORM 1116 U.S. AND FOREIGN SOURCE INCOME SUMMARY STATEMENT 31

TOTAL PARTNERSHIP/S-CORPORATION INCOME/LOSS

DESCRIPTION	INCOME	LOSS
OSE PROPERTIES #4	245,288.	
MELENCO CORPORATION	-470.	
OSE PROPERTIES, INC.	590,410.	
OSE PROPERTIES, INC.-D.OSE TRUST	603,493.	
MMSD, INC.		-7,595.
SM&L LLC	28,651.	
TOTAL PARTNERSHIP/S-CORPORATION INCOME/LOSS	1,467,372.	-7,595.